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Statement of Disbursements of T

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

July 1, 2007 to September 30, 2007

Part 1 of 3



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STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

July 1, 2007 to September 30, 2007

Part 1 of 3



October 16, 2007. – Referred to the Committee on House Administration
and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE
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LETTER OF SUBMITTAL

October 16, 2007

The Honorable Nancy Pelosi
The Speaker
U.S. House of Representatives
H-232 U.S. Capitol
Washington, D.C. 20515

Dear Madam Speaker:

In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period July 1, 2007 through September 30, 2007.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,
 Daniel P. Beard
 Chief Administrative Officer
 U.S. House of Representatives

enclosure

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JULY 1, 2007 TO SEPTEMBER 30, 2007

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, July 1, 2007		\$ 443,886,740.50
Appropriations	\$ 0.00	
Receipts to be deposited in general fund of the Treasury	103,673.50	
Total funds available		103,673.50
		443,990,414.00
Expenditures:		
Disbursements for salaries and expenses and canceled checks	279,225,988.75	
Transfers:		
Lapsed appropriations transferred to general fund of the Treasury	9,817,744.74	
Deposited in general fund of the Treasury	103,673.50	
Total funds disbursed		289,147,406.99
Unexpended balance, September 30, 2007		\$ 154,843,007.01

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Funds available	Net disbursements	Transfers	Unexpended balance Sep 30, 2007
House Leadership Offices:				
2005	1,639,310 82		1,639,310 82	
2006	1,332,998 58	4,669.71		1,328,328 87
2007	9,108,417.18	5,097,384.26		4,011,032.92
Salaries, Officers and Employees:				
2005	4,021,229 09	715,244.29	3,305,984 80	
2006	2,896,122.94	609,706 90		2,286,416.04
2007	58,195,683.43	34,132,538.71		24,063,144 72
Salaries, Officers and Employees Supplemental	33,415,781 19	3,743,257.53		29,672,523 66
Staff Payroll System Replacement	1,766 23			1,766 23
Page Dormitory Telephone Upgrades:	73,132 40			73,132 40
House Technical Support:	15,498,786 99	821,034.05		14,677,752 94
Members' Representational Allowance:				
2005	3,099,282.45	74,584.31	3,024,698 14	
2006	1,507,609 84	170,700.04		1,336,909.80
2007	150,559,703.29	133,140,344.38		17,419,358.91
Committee on Appropriations				
2003/2005	341,376 27		341,376 27	
2004/2005	126,749 95		126,749 95	
2005/2007	149,579 52			149,579.52
2006/2007	313,217.63			313,217.63
2007/2009	12,804,794 41	7,032,582.64		5,772,211 77
Attending Physician:				
2005	70,373 26		70,373 26	
2006	72,640 09			72,640.09
2007	2,111,521 50	152,896.76		1,958,624 74
Attending Physician Supplemental:	508,877 94	5,795 92		503,082 02
Special and Select Committees:				

VIII

2003/2005	48,915.95	(9,718.66)	58,634.61	
2004/2005	705,216.51	8,976.02	696,240.49	
2005/2007	93,967.88	3,406.89		90,560.99
2006/2007	151,678.25	26,275.43		125,402.82
2007/2009	36,253,193.16	31,729,390.94		4,523,802.22
House Child Care Center:				
2007	127,507.33	(2,777.97)		130,285.30
Statement of Appropriations				
2005	14,880.00		14,880.00	
2006	14,850.00			14,850.00
2007	14,850.00			14,850.00
Allowances and Expenses:				
2005	2,623,998.33	2,127,965.65	496,032.68	
2006	1,969,590.04	(209,736.45)		2,179,326.49
2007	74,633,087.73	58,197,079.80		16,436,007.93
Joint Committee on Taxation.				
2005	43,463.72		43,463.72	
2006	1,019,719.58	(11.70)		1,019,731.28
2007	3,010,163.89	2,017,963.77		992,200.12
House Stationery revolving fund (no year).	5,707,941.96	278,917.15		5,429,024.81
Net Expenses of Equipment revolving fund (no year):	4,157,632.76	(87,329.19)		4,244,961.95
Net Expenses of Telecommunications revolving fund (no year)	3,034,139.33	(422,341.52)		3,456,480.85
House Services revolving fund (no year).	2,223,457.29	(36,455.67)		2,259,912.96
House Recording revolving fund (no year):	8,414,172.13	(120,792.33)		8,534,964.46
Page revolving fund (no year):	1,688,884.42	44,801.66		1,644,082.76
Suspense account (no year):	86,475.24	(20,364.57)		106,839.81
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations.	0.00	(271.71)	271.71	0.00
General fund receipts:	0.00	(103,401.79)	103,401.79	0.00
Total:	\$ 443,886,740.50	\$ 279,122,315.25	\$ 9,921,418.24	\$ 154,843,007.01

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**SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO THE
UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT**

Miscellaneous receipts		\$103,401.79
Gifts to United States for reduction of public debt by House Members (salary):		
Bachus, Spencer	<u>271.71</u>	
		<u>271.71</u>
Total general fund receipts.....		<u><u>\$ 103,673.50</u></u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MODULAR FURNITURE PROGRAM NY FISCAL YEAR 2007 COMMUNICATIONS MODULAR FURNITURE						
09-05	P2	OSP46385	08/16/07	08/16/07 BUSINESS CARDS		
MODULAR FURNITURE PRINTING AND REPRODUCTION DAVID L. ANDRUKUTIS, INC.						
07-26	P2	MPF0700001I	10/04/06	10/04/06 MODULAR SYSTEM FURNITURE - DES		100.50
07-26	P2	MPF0700001I	10/04/06	10/04/06 MODULAR SYSTEM FURNITURE - DES		67,854.82
07-26	P2	HSSD700003E	07/18/06	07/18/06 BASE YEAR - TEMP LABOR SUPPORT		38,978.34
07-26	P2	FSS34680C	03/12/07	03/12/07 DRAPERY INSTALLATION TEMP LABO		43,492.68
08-06	P2	OPR040758AD	05/20/04	05/20/04 COMPUTER INTEGRATOR SERVICES		654,730.44
08-22	P2	MPF0002378	03/02/07	03/02/07 PHONE		915,688.15
08-22	P2	MPF0002378	03/02/07	03/02/07 WIRING		761,564.10
08-22	P2	HSSD700003F	11/01/06	11/01/06 BASE YEAR - TEMP LABOR SUPPORT		
08-22	P2	FSS34680D	03/12/07	03/12/07 DRAPERY INSTALLATION TEMP LABO		
08-23	P2	MPF0002388	02/27/07	02/27/07 WIRING SERVICES		
08-23	P2	MPF0002373	03/02/07	03/02/07 WIRING		
08-23	P2	MPF0002374	03/01/07	03/01/07 WIRING		
08-23	P2	MPF0002375	03/02/07	03/02/07 WIRING		
09-14	P2	MPF0002463	06/27/07	06/27/07 PHONE		
09-14	P2	MPF0002463	06/27/07	06/27/07 WIRING		
09-14	P2	MPF0002465	06/27/07	06/27/07 PHONE		
09-14	P2	MPF0002465	06/27/07	06/27/07 WIRING		
09-14	P2	MPF0002472	06/29/07	06/29/07 PHONE		
09-14	P2	MPF0002472	06/29/07	06/29/07 WIRING		
09-14	P2	MPF0002496	07/27/07	07/27/07 PHONE		
09-14	P2	MPF0700001J	10/04/06	10/04/06 MODULAR SYSTEM FURNITURE - DES		
09-14	P2	MPF0700001J	10/04/06	10/04/06 MODULAR SYSTEM FURNITURE - DES		
09-21	P2	MPF0700001K	10/04/06	10/04/06 MODULAR SYSTEM FURNITURE - DES		
09-27	P2	HSSD700003G	07/18/06	07/18/06 BASE YEAR - TEMP LABOR SUPPORT		
09-27	P2	FSS34680E	03/12/07	03/12/07 DRAPERY INSTALLATION TEMP LABO		
SUPPLIES AND MATERIALS						
07-16	P2	MPF221169AG	07/24/06	07/24/06 DESK		2,073.75
07-16	P2	MPF221169AG	07/24/06	07/24/06 ORGANIZER		1,953.73
07-16	P2	MPF221169AG	07/24/06	07/24/06 PAPER SORTER		1,153.66
OTHER SERVICES TOTALS:					100.50	
OFFICE TOTALS:					157,963.44	
MODULAR FURNITURE TOTALS:					915,688.15	
OFFICE TOTALS:					1,118,244.77	
MODULAR FURNITURE TOTALS:					761,564.10	
OFFICE TOTALS:					1,118,244.77	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
07-26	P2	MPF0700001I	10/04/06	10/04/06 MODULAR SYSTEM FURNITURE - DES		4,100.00
07-26	P2	MPF0700001I	10/04/06	10/04/06 MODULAR SYSTEM FURNITURE - DES		12,300.00
07-26	P2	HSSD700003E	07/18/06	07/18/06 BASE YEAR - TEMP LABOR SUPPORT		2,388.00
07-26	P2	FSS34680C	03/12/07	03/12/07 DRAPERY INSTALLATION TEMP LABO		3,302.92
08-06	P2	OPR040758AD	05/20/04	05/20/04 COMPUTER INTEGRATOR SERVICES		2,761.71
08-22	P2	MPF0002378	03/02/07	03/02/07 PHONE		1,000.00
08-22	P2	MPF0002378	03/02/07	03/02/07 WIRING		1,904.00
08-22	P2	HSSD700003F	11/01/06	11/01/06 BASE YEAR - TEMP LABOR SUPPORT		3,084.50
08-22	P2	FSS34680D	03/12/07	03/12/07 DRAPERY INSTALLATION TEMP LABO		3,535.52
08-23	P2	MPF0002388	02/27/07	02/27/07 WIRING SERVICES		2,995.00
08-23	P2	MPF0002373	03/02/07	03/02/07 WIRING		2,611.50
08-23	P2	MPF0002374	03/01/07	03/01/07 WIRING		2,631.00
08-23	P2	MPF0002375	03/02/07	03/02/07 WIRING		1,677.00
09-14	P2	MPF0002463	06/27/07	06/27/07 PHONE		1,000.00
09-14	P2	MPF0002463	06/27/07	06/27/07 WIRING		1,926.50
09-14	P2	MPF0002465	06/27/07	06/27/07 PHONE		1,000.00
09-14	P2	MPF0002465	06/27/07	06/27/07 WIRING		1,013.00
09-14	P2	MPF0002472	06/29/07	06/29/07 PHONE		1,000.00
09-14	P2	MPF0002472	06/29/07	06/29/07 WIRING		1,271.00
09-14	P2	MPF0002496	07/27/07	07/27/07 PHONE		283.00
09-14	P2	MPF0700001J	10/04/06	10/04/06 MODULAR SYSTEM FURNITURE - DES		4,100.00
09-14	P2	MPF0700001J	10/04/06	10/04/06 MODULAR SYSTEM FURNITURE - DES		149.80
09-21	P2	MPF0700001K	10/04/06	10/04/06 MODULAR SYSTEM FURNITURE - DES		3,280.00
09-27	P2	HSSD700003G	07/18/06	07/18/06 BASE YEAR - TEMP LABOR SUPPORT		5,004.85
09-27	P2	FSS34680E	03/12/07	03/12/07 DRAPERY INSTALLATION TEMP LABO		3,535.52
OTHER SERVICES TOTALS:					67,854.82	
OFFICE TOTALS:					2,073.75	
MODULAR FURNITURE TOTALS:					1,953.73	
OFFICE TOTALS:					1,153.66	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MODULAR FURNITURE PROGRAM NY—Con.						
FISCAL YEAR 2007 COMMUNICATIONS—Con.						
07-16	P2	MP221169AG	07/24/06	TABLE	671.10	
07-16	P2	MP221169AG	07/24/06	TABLE	936.88	
07-16	P2	MP221169AG	07/24/06	INSTALLATION AND DELIVERY	2,492.19	
07-16	P2	MP221169AG	07/24/06	RECEPTION DESK	3,816.51	
07-16	P2	MP221169AG	07/24/06	BOOKCASE	2,941.18	
07-16	P2	MP221169AG	07/24/06	ACCESSORY	89.38	
07-16	P2	MP221169AG	07/24/06	MISCELLANEOUS ITEMS	2,378.41	
07-31	S1	DY070700021	07/01/07	OFFICE SUPPLY (TRANSFER)	1,149.41	
08-06	P2	MP243268AG	07/24/06	DESK	1,439.82	
08-06	P2	MP243268AG	07/24/06	DESK	2,020.76	
08-06	P2	MP243268AG	07/24/06	DESK	2,073.76	
08-06	P2	MP243268AG	07/24/06	CRENZIA	1,341.03	
08-06	P2	MP243268AG	07/24/06	BOOKCASE	878.69	
08-06	P2	MP243268AG	07/24/06	ORGANIZER	1,916.10	
08-06	P2	MP243268AG	07/24/06	PAPER SORTER	1,153.66	
08-06	P2	MP243268AG	07/24/06	CABINET	654.64	
08-06	P2	MP243268AG	07/24/06	TABLE	468.44	
08-06	P2	MP243268AG	07/24/06	INSTALLATION AND DELIVERY	2,350.54	
08-06	P2	MP243268AG	07/24/06	RECEPTION DESK	3,816.43	
08-06	P2	MP243268AG	07/24/06	ACCESSORY	89.38	
08-01	P1	DY070800021	08/01/07	OFFICE SUPPLY (TRANSFER)	6.18	
09-05	S2	OS546331	08/08/07	TONER BLACK FOR XEROX PE 120	476.00	
09-30	S1	DY070900019	09/01/07	OFFICE SUPPLY (TRANSFER)	86.71	
SUPPLIES AND MATERIALS TOTALS:					38,978.34	
EQUIPMENT						
07-16	P2	MP221169AA	07/24/06	DELIVERY AND INSTALLATION	2,240.36	
07-16	P2	MP221169AA	07/24/06	WORKSTATION	12,153.73	
07-16	P2	MP221169AA	07/24/06	MISCELLANEOUS ITEMS	740.64	
07-16	P2	MP243268AA	07/24/06	DELIVERY AND INSTALLATION	2,296.92	
07-16	P2	MP243268AA	07/24/06	WORKSTATION	12,137.78	
07-16	P2	MP243268AA	07/24/06	MISCELLANEOUS ITEMS	987.52	
07-16	P2	MP240760BAS	07/24/06	FILE	1,887.30	
07-16	P2	MP240760BAS	07/24/06	DELIVERY AND INSTALLATION	4,135.91	
07-16	P2	MP240760BAS	07/24/06	WORKSTATION	21,340.83	
07-16	P2	MP2407688	07/24/06	CRENZIA	2,461.88	
07-16	P2	MP2407688	07/24/06	ORGANIZER	1,990.00	
07-16	P2	MP2407688	07/24/06	TABLE	1,338.30	
07-16	P2	MP2407688	07/24/06	FILE	2,174.94	
07-16	P2	MP2407688	07/24/06	DELIVERY AND INSTALLATION	6,193.92	
07-16	P2	MP2407688	07/24/06	RECEPTION DESK	8,102.86	
07-16	P2	MP2407688	07/24/06	ACCESSORY	157.85	
07-16	P2	MP2407688	07/24/06	WORKSTATION	19,333.90	
07-16	P2	MP2407688	07/24/06	MISCELLANEOUS ITEMS	275.11	
KIMBALL INT'L MARKETING						
07-16	P2	MP221169AA	07/24/06	DELIVERY AND INSTALLATION	2,240.36	
07-16	P2	MP221169AA	07/24/06	WORKSTATION	12,153.73	
07-16	P2	MP221169AA	07/24/06	MISCELLANEOUS ITEMS	740.64	
07-16	P2	MP243268AA	07/24/06	DELIVERY AND INSTALLATION	2,296.92	
07-16	P2	MP243268AA	07/24/06	WORKSTATION	12,137.78	
07-16	P2	MP243268AA	07/24/06	MISCELLANEOUS ITEMS	987.52	
07-16	P2	MP240760BAS	07/24/06	FILE	1,887.30	
07-16	P2	MP240760BAS	07/24/06	DELIVERY AND INSTALLATION	4,135.91	
07-16	P2	MP240760BAS	07/24/06	WORKSTATION	21,340.83	
07-16	P2	MP2407688	07/24/06	CRENZIA	2,461.88	
07-16	P2	MP2407688	07/24/06	ORGANIZER	1,990.00	
07-16	P2	MP2407688	07/24/06	TABLE	1,338.30	
07-16	P2	MP2407688	07/24/06	FILE	2,174.94	
07-16	P2	MP2407688	07/24/06	DELIVERY AND INSTALLATION	6,193.92	
07-16	P2	MP2407688	07/24/06	RECEPTION DESK	8,102.86	
07-16	P2	MP2407688	07/24/06	ACCESSORY	157.85	
07-16	P2	MP2407688	07/24/06	WORKSTATION	19,333.90	
07-16	P2	MP2407688	07/24/06	MISCELLANEOUS ITEMS	275.11	

07-26	P2	MFP213370BG	THE GUNLOCKE COMPANY	07/24/06	DESK	2,020.76
07-26	P2	MFP213370BG	DO	07/24/06	ORGANIZER	1,953.73
07-26	P2	MFP213370BG	DO	07/24/06	TABLE	1,430.02
07-26	P2	MFP213370BG	DO	07/24/06	INSTALLATION AND DELIVERY	1,454.90
07-26	P2	MFP213370BG	DO	07/24/06	RECEPTION DESK	3,816.51
07-26	P2	MFP213370BG	DO	07/24/06	ACCESSORY	89.38
07-26	P2	MFP213370BG	DO	07/24/06	MISCELLANEOUS ITEMS	335.94
07-30	S8	MA00072378	ALLSTEEL	07/01/07	EQUIPMENT MAINT (TRANSFER)	368.00
08-06	P2	MFP213370BA	DO	07/24/06	DELIVERY AND INSTALLATION	3,072.59
08-06	P2	MFP213370BA	DO	07/24/06	WORKSTATION	16,570.14
08-06	P2	MFP213370BA	DO	07/24/06	MISCELLANEOUS ITEMS	987.52
08-06	P2	MFP231070A	KIMBALL INT'L MARKETING	07/24/06	DESK	1,568.39
08-06	P2	MFP231070A	DO	07/24/06	DESK	2,069.88
08-06	P2	MFP231070A	DO	07/24/06	CREDENZA	1,230.94
08-06	P2	MFP231070A	DO	07/24/06	BOOKCASE	670.00
08-06	P2	MFP231070A	DO	07/24/06	PAPER SORTER	1,262.00
08-06	P2	MFP231070A	DO	07/24/06	TABLE	1,338.30
08-06	P2	MFP231070A	DO	07/24/06	FILE	2,774.94
08-06	P2	MFP231070A	DO	07/24/06	DELIVERY AND INSTALLATION	6,081.22
08-06	P2	MFP231070A	DO	07/24/06	RECEPTION DESK	4,086.04
08-06	P2	MFP231070A	DO	07/24/06	BOOKCASE	1,162.00
08-06	P2	MFP231070A	DO	07/24/06	ACCESSORY	272.27
08-06	P2	MFP231070A	DO	07/24/06	WORKSTATION	17,724.10
08-06	P2	MFP231070A	DO	07/24/06	MISCELLANEOUS ITEMS	1,613.00
08-06	P2	FSS35267	POTOMAC FLOOR COVERING, INC.	06/18/07	CARPET TILE INSTALLATION 2310	2,171.00
08-06	P2	MFP173072AG	THE GUNLOCKE COMPANY	07/24/06	DESK	2,020.76
08-06	P2	MFP173072AG	DO	07/24/06	DESK	4,147.52
08-06	P2	MFP173072AG	DO	07/24/06	CREDENZA	1,341.03
08-06	P2	MFP173072AG	DO	07/24/06	ORGANIZER	1,953.73
08-06	P2	MFP173072AG	DO	07/24/06	PAPER SORTER	1,367.60
08-06	P2	MFP173072AG	DO	07/24/06	TABLE	2,860.04
08-06	P2	MFP173072AG	DO	07/24/06	INSTALLATION AND DELIVERY	2,642.08
08-06	P2	MFP173072AG	DO	07/24/06	BOOKCASE	994.12
08-06	P2	MFP173072AG	DO	07/24/06	BOOKCASE	2,167.76
08-06	P2	MFP173072AG	DO	07/24/06	ACCESSORY	89.38
08-06	P2	MFP173072AG	DO	07/24/06	MISCELLANEOUS ITEMS	671.88
08-06	P2	MFP0002429	WASHINGTON GROUP SALES, INC.	05/16/07	ADD ON BOOKCASES	1,240.00
08-06	P2	MFP0002429	DO	05/16/07	SHIPPING	150.00
08-22	P2	FSS35471	DESIGN SURFACES INC.	07/21/07	CARPET TILE INSTALLATION	2,496.00
08-22	P2	FSS35440	POTOMAC FLOOR COVERING, INC.	07/20/07	CARPET TILE & BROADLOOM INSTAL	2,080.00
08-22	P2	FSS35441	DO	07/20/07	CARPET TILE & BROADLOOM INSTAL	1,937.00
08-22	P2	MFP244473AG	THE GUNLOCKE COMPANY	07/24/06	DESK	2,020.68
08-22	P2	MFP244473AG	DO	07/24/06	DESK	2,073.76
08-22	P2	MFP244473AG	DO	07/24/06	BOOKCASE	828.69
08-22	P2	MFP244473AG	DO	07/24/06	PAPER SORTER	1,367.69
08-22	P2	MFP244473AG	DO	07/24/06	PAPER SORTER	1,153.66
08-22	P2	MFP244473AG	DO	07/24/06	CABINET	654.64
08-22	P2	MFP244473AG	DO	07/24/06	TABLE	671.10
08-22	P2	MFP244473AG	DO	07/24/06	DESK	3,644.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MODULAR FURNITURE PROGRAM NY—Con.						
FISCAL YEAR 2007 COMMUNICATIONS—Con.						
08-22	P2	MFP244473AG	07/24/06	INSTALLATION AND DELIVERY	1,862.25	
08-24	P2	MFP244274A	07/24/06	DESK	2,145.10	
08-24	P2	MFP244274A	07/24/06	CREDENZA	1,340.39	
08-24	P2	MFP244274A	07/24/06	TABLE	1,338.30	
08-24	P2	MFP244274A	07/24/06	RECEPTION DESK	8,154.86	
08-24	P2	MFP244274A	07/24/06	ACCESSORY	43.05	
08-24	P2	MFP244274A	07/24/06	WORKSTATION	16,443.29	
08-24	P2	MFP244274A	07/24/06	INSTALLATION	5,006.12	
08-30	S8	MA000732574	08/01/07	EQUIPMENT MAINT (TRANSFER)	368.00	
09-14	P2	MFP244473AA	07/24/06	DELIVERY AND INSTALLATION	3,209.92	
09-14	P2	MFP244473AA	07/24/06	WORKSTATION	18,342.40	
09-14	P2	FSS35592	08/15/07	CARPET TILE & BROADLOOM INSTAL	2,184.00	
09-14	P2	MFP240975A	07/24/06	FILE	2,774.94	
09-14	P2	MFP240975A	07/24/06	DELIVERY AND INSTALLATION	6,324.48	
09-14	P2	MFP240975A	07/24/06	RECEPTION DESK	15,309.55	
09-14	P2	MFP240975A	07/24/06	ACCESSORY	43.05	
09-14	P2	MFP240975A	07/24/06	WORKSTATION	18,075.33	
09-14	P2	MFP23074BGL	07/24/06	DESK	6,062.28	
09-14	P2	MFP23074BGL	07/24/06	DESK	2,073.76	
09-14	P2	MFP23074BGL	07/24/06	BOOKCASE	549.58	
09-14	P2	MFP23074BGL	07/24/06	BOOKCASE	1,657.38	
09-14	P2	MFP23074BGL	07/24/06	ORGANIZER	3,832.20	
09-14	P2	MFP23074BGL	07/24/06	PAPER SORTER	2,307.32	
09-14	P2	MFP23074BGL	07/24/06	TABLE	664.44	
09-14	P2	MFP23074BGL	07/24/06	TABLE	671.10	
09-14	P2	MFP23074BGL	07/24/06	INSTALLATION AND DELIVERY	2,877.50	
09-14	P2	MFP23074BGL	07/24/06	ACCESSORY	178.76	
09-14	P2	MFP23074BGL	07/24/06	MISCELLANEOUS ITEMS	1,181.88	
09-14	P2	MFP24276BGL	07/24/06	DESK	1,439.82	
09-14	P2	MFP24276BGL	07/24/06	DESK	4,041.52	
09-14	P2	MFP24276BGL	07/24/06	ORGANIZER	3,907.46	
09-14	P2	MFP24276BGL	07/24/06	CABINET	654.64	
09-14	P2	MFP24276BGL	07/24/06	TABLE	664.44	
09-14	P2	MFP24276BGL	07/24/06	INSTALLATION AND DELIVERY	2,326.18	
09-14	P2	MFP24276BGL	07/24/06	ACCESSORY	178.76	
09-14	P2	MFP24276BGL	07/24/06	MISCELLANEOUS ITEMS	4,621.27	
09-21	P2	MFP220776A	07/24/06	FILE	1,728.16	
09-21	P2	MFP220776A	07/24/06	DELIVERY AND INSTALLATION	2,728.75	
09-21	P2	MFP220776A	07/24/06	WORKSTATION	13,864.73	
09-21	P2	MFP23074BAS	07/24/06	DELIVERY AND INSTALLATION	4,314.35	
09-21	P2	MFP23074BAS	07/24/06	WORKSTATION	22,925.29	
09-21	P2	MFP23074BAS	07/24/06	MISCELLANEOUS ITEMS	1,728.16	
09-21	P2	MFP24276BA	07/24/06	FILE	1,481.28	

09-21	P2	MFP242768A	DO	07/24/06	07/24/06	DELIVERY AND INSTALLATION	3,228.73
09-21	P2	MFP242768A	DO	07/24/06	07/24/06	WORKSTATION	15,968.64
09-21	P2	MFP150278A	DO	07/24/06	07/24/06	DESK	4,139.76
09-21	P2	MFP150278A	DO	07/24/06	07/24/06	CREDENZA	1,340.39
09-21	P2	MFP150278A	DO	07/24/06	07/24/06	BOOKCASE	670.00
09-21	P2	MFP150278A	DO	07/24/06	07/24/06	BOOKCASE	689.00
09-21	P2	MFP150278A	DO	07/24/06	07/24/06	BOOKCASE	631.00
09-21	P2	MFP150278A	DO	07/24/06	07/24/06	BOOKCASE	3,147.00
09-21	P2	MFP150278A	DO	07/24/06	07/24/06	ORGANIZER	1,990.00
09-21	P2	MFP150278A	DO	07/24/06	07/24/06	ORGANIZER	1,990.00
09-21	P2	MFP150278A	DO	07/24/06	07/24/06	CABINET	1,793.00
09-21	P2	MFP150278A	DO	07/24/06	07/24/06	FILE	2,774.94
09-21	P2	MFP150278A	DO	07/24/06	07/24/06	DELIVERY AND INSTALLATION	8,220.96
09-21	P2	MFP150278A	DO	07/24/06	07/24/06	RECEPTION DESK	8,102.86
09-21	P2	MFP150278A	DO	07/24/06	07/24/06	ACCESSORY	255.43
09-21	P2	MFP150278A	DO	07/24/06	07/24/06	WORKSTATION	17,798.10
09-21	P2	MFP224479A	DO	07/24/06	07/24/06	MISCELLANEOUS ITEMS	3,037.11
09-21	P2	MFP224479A	DO	07/24/06	07/24/06	DESK	1,568.39
09-21	P2	MFP224479A	DO	07/24/06	07/24/06	DESK	2,128.88
09-21	P2	MFP224479A	DO	07/24/06	07/24/06	BOOKCASE	670.00
09-21	P2	MFP224479A	DO	07/24/06	07/24/06	BOOKCASE	1,262.00
09-21	P2	MFP224479A	DO	07/24/06	07/24/06	PAPER SORTER	1,504.00
09-21	P2	MFP224479A	DO	07/24/06	07/24/06	TABLE	321.00
09-21	P2	MFP224479A	DO	07/24/06	07/24/06	TABLE	297.79
09-21	P2	MFP224479A	DO	07/24/06	07/24/06	FILE	1,849.96
09-21	P2	MFP224479A	DO	07/24/06	07/24/06	DELIVERY AND INSTALLATION	6,423.73
09-21	P2	MFP224479A	DO	07/24/06	07/24/06	RECEPTION DESK	8,102.86
09-21	P2	MFP224479A	DO	07/24/06	07/24/06	ACCESSORY	60.27
09-21	P2	MFP224479A	DO	07/24/06	07/24/06	WORKSTATION	19,746.89
09-21	P2	MFP224479A	DO	07/24/06	07/24/06	MISCELLANEOUS ITEMS END TABLE	275.11
09-21	P2	MFP243078B	DO	07/24/06	07/24/06	DESK	1,568.39
09-21	P2	MFP243078B	DO	07/24/06	07/24/06	DESK	1,230.94
09-21	P2	MFP243078B	DO	07/24/06	07/24/06	CREDENZA	3,980.00
09-21	P2	MFP243078B	DO	07/24/06	07/24/06	ORGANIZER	642.00
09-21	P2	MFP243078B	DO	07/24/06	07/24/06	TABLE	275.11
09-21	P2	MFP243078B	DO	07/24/06	07/24/06	TABLE	2,774.94
09-21	P2	MFP243078B	DO	07/24/06	07/24/06	FILE	5,609.63
09-21	P2	MFP243078B	DO	07/24/06	07/24/06	DELIVERY AND INSTALLATION	4,051.43
09-21	P2	MFP243078B	DO	07/24/06	07/24/06	RECEPTION DESK	1,278.00
09-21	P2	MFP243078B	DO	07/24/06	07/24/06	BOOKCASE	229.60
09-21	P2	MFP243078B	DO	07/24/06	07/24/06	ACCESSORY	22,018.77
09-21	P2	MFP243078B	DO	07/24/06	07/24/06	WORKSTATION	831.00
09-21	P2	MFP218877AG	DO	07/24/06	07/24/06	MISCELLANEOUS ITEMS	1,439.82
09-21	P2	MFP218877AG	DO	07/24/06	07/24/06	DESK	2,073.76
09-21	P2	MFP218877AG	DO	07/24/06	07/24/06	DESK	1,341.03
09-21	P2	MFP218877AG	DO	07/24/06	07/24/06	CREDENZA	1,657.38
09-21	P2	MFP218877AG	DO	07/24/06	07/24/06	BOOKCASE	1,953.65
09-21	P2	MFP218877AG	DO	07/24/06	07/24/06	ORGANIZER	671.10
09-21	P2	MFP218877AG	DO	07/24/06	07/24/06	TABLE	2,434.09
09-21	P2	MFP218877AG	DO	07/24/06	07/24/06	INSTALLATION AND DELIVERY	

THE GUNLOCKE COMPANY

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MODULAR FURNITURE PROGRAM NY—Con.						
FISCAL YEAR 2007 COMMUNICATIONS—Con.						
09-21	P2	MFP21887TAG	07/24/06	RECEPTION DESK	7,001.12	
09-21	P2	MFP21887TAG	07/24/06	ACCESSORY	89.38	
09-21	P2	MFP220776AG	07/24/06	DESK	2,073.76	
09-21	P2	MFP220776AG	07/24/06	TABLE	1,343.68	
09-21	P2	MFP220776AG	07/24/06	INSTALLATION AND DELIVERY	1,562.56	
09-21	P2	MFP220776AG	07/24/06	RECEPTION DESK	7,001.12	
09-21	P2	MFP220776AG	09/01/07	EQUIPMENT MAINT (TRANSFER)	388.00	
09-27	S8	WA0000740311	07/24/06	FILE	2,468.80	
09-27	P2	MFP218877AA	07/24/06	DELIVERY AND INSTALLATION	17,598.48	
09-27	P2	MFP218877AA	07/24/06	WORKSTATION	1,439.82	
09-27	P2	MFP131480AG	07/24/06	DESK	2,073.68	
09-27	P2	MFP131480AG	07/24/06	DESK	1,341.03	
09-27	P2	MFP131480AG	07/24/06	CREDENZA	1,953.73	
09-27	P2	MFP131480AG	07/24/06	ORGANIZER	1,916.10	
09-27	P2	MFP131480AG	07/24/06	PAPER SORTER	1,367.69	
09-27	P2	MFP131480AG	07/24/06	TABLE	1,430.02	
09-27	P2	MFP131480AG	07/24/06	CABINET	335.55	
09-27	P2	MFP131480AG	07/24/06	TABLE	3,103.11	
09-27	P2	MFP131480AG	07/24/06	INSTALLATION AND DELIVERY	3,816.51	
09-27	P2	MFP131480AG	07/24/06	RECEPTION DESK	178.76	
09-27	P2	MFP131480AG	07/24/06	ACCESSORY	2,870.61	
09-27	P2	MFP131480AG	07/24/06	MISCELLANEOUS ITEMS	654,730.44	
EQUIPMENT TOTALS:					654,730.44	
MODULAR FURNITURE TOTALS:					761,664.10	
OFFICE TOTALS:					761,664.10	

HOUSE LEADERSHIP					171,302.53	
FISCAL YEAR 2007 OFFICE OF THE SPEAKER					171,302.53	
LEADERSHIP STATUTORY					828,974.85	
LEADERSHIP LUMP SUM PERSONNEL					828,974.85	
LEADERSHIP LUMP SUM NONPERS.					2,995.13	
LEADERSHIP LUMP SUM NONPERS. TOTALS:					25,350.71	
LEADERSHIP LUMP SUM NONPERS. TOTALS:					8,304.26	
LEADERSHIP LUMP SUM NONPERS. TOTALS:					2,083.48	
LEADERSHIP LUMP SUM NONPERS. TOTALS:					22,768.00	
LEADERSHIP LUMP SUM NONPERS. TOTALS:					43,121.14	
LEADERSHIP LUMP SUM NONPERS. TOTALS:					0.00	
LEADERSHIP LUMP SUM NONPERS. TOTALS:					104,622.72	

PERSONNEL BENEFITS	6,249.99
SUPPLIES AND MATERIALS	18,600.36
LEADERSHIP OFFICIAL EXPENSES TOTALS:	24,850.35
OFFICE TOTALS:	3,800,996.77
	1,108,431.60

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION

AGUILLEN, AMADOR D.	07/01/07	09/30/07	DIRECTOR-MEMBER SERVICES	38,195.50
DAILY, BRENDAN	07/01/07	09/30/07	COMMUNICATIONS DIRECTOR	40,925.01
HARTZ, JERRY	07/01/07	09/30/07	EXECUTIVE FLOOR ASSISTANT	40,728.50
MCCULLOUGH, MARY T.	08/01/07	09/30/07	ADVISOR TO THE SPEAKER	9,865.34
SHEEHY, MICHAEL W.	08/01/07	08/31/07	SENIOR POLICY ADVISOR	13,641.67
TURTON, ASHLEY W.	07/01/07	09/21/07	SPECIAL ASSISTANT	28,746.51
			PERSONNEL COMPENSATION TOTALS:	171,302.53
			LEADERSHIP STATUTORY TOTALS:	171,302.53

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

ABBASHERA A	07/01/07	09/30/07	STAFF ASSISTANT	10,500.00
DO	06/01/07	08/31/07	STAFF ASSISTANT (OVERTIME)	4,598.39
BARRY, MARY K	06/25/07	09/30/07	STAFF ASSISTANT	8,000.00
DO	07/01/07	08/31/07	STAFF ASSISTANT (OVERTIME)	2,035.04
BOULE, SCOTT	07/01/07	09/30/07	POLICY ADVISOR	18,198.00
CASHMAN, MARY D	07/01/07	09/30/07	ASSIST TO THE CHIEF OF STAFF	14,499.99
CHIU, CRYSTAL S	07/01/07	09/30/07	PRESS ASSISTANT	10,250.00
CLENEDENING, CARMELA V.	07/01/07	07/31/07	PRESS ASSISTANT	4,643.83
DO	08/01/07	09/30/07	SPECIAL ASSISTANT	14,287.66
DEWHIRST, DIANE	07/01/07	09/30/07	SENIOR ADVISOR	26,973.24
ELSHAM, NADEEM	07/01/07	09/30/07	DEPUTY COMMUNICATIONS DIRECTOR	35,996.58
FALLON, BRIDGET C	06/01/07	09/30/07	DIRECTOR OF SCHEDULING	25,500.00
FERNANDEZ, MICHAELA J	07/01/07	09/30/07	SPECIAL ASSISTANT	22,000.01
FITZGERALD, CHRISTOPHER	07/01/07	09/30/07	SPEECHWRITER	18,250.01
GREENER, APRIL L	07/01/07	09/30/07	RESEARCHER	17,053.34
HACKING, ROSE M	07/06/07	09/30/07	STAFF ASSISTANT	7,083.33
DO	07/06/07	08/31/07	STAFF ASSISTANT (OVERTIME)	1,509.00
HAMMILL, ANDREW T	07/01/07	07/31/07	DEPUTY PRESS SECRETARY	5,488.17
DO	08/01/07	09/30/07	PRESS SECRETARY	14,321.50
HARO, STEVEN M.	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	12,500.01
HARRILCHAK, MARISA L	08/01/07	09/30/07	FLOOR ASSISTANT	11,291.83
DO	08/01/07	08/31/07	FLOOR ASSISTANT (OVERTIME)	94.02
DO	07/01/07	07/31/07	STAFF ASSISTANT	3,208.47
DO	06/01/07	07/31/07	STAFF ASSISTANT (OVERTIME)	5,115.75
HAYNES JR, WILFRED J.	07/01/07	09/30/07	IT DIRECTOR	24,380.51
JONES, SYDNEY	07/01/07	09/30/07	MEMBER SERVICES ASSISTANT	15,500.01
JORGENSEN, MATTHEW S	07/01/07	09/30/07	STAFF ASSISTANT	7,500.00
DO	06/01/07	08/31/07	STAFF ASSISTANT (OVERTIME)	2,823.28
KEER, STACY R.	07/01/07	07/31/07	EXECUTIVE ASSISTANT	10,132.00
DO	07/01/07	09/30/07	SPECIAL ASSISTANT	28,264.00
KNUDSON, KATE	07/01/07	09/30/07	PERSONAL ASSISTANT	26,395.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2007 OFFICE OF THE SPEAKER—Con.						
		LANE, EDGAR C	07/01/07	PRESS ADVISOR	17,885.76	
		LEE, JESSE C	07/01/07	PRESS ASSISTANT	19,250.01	
		LONG, MICHAEL G	08/01/07	SCHEDULING ASSISTANT	10,000.00	
		DO	08/01/07	SCHEDULING ASSISTANT (OVERTIME)	666.34	
		DO	07/01/07	STAFF ASSISTANT	2,500.00	
		DO	06/01/07	STAFF ASSISTANT (OVERTIME)	2,828.70	
		MANATOS, ANASTASIOS	07/01/07	DIRECTOR OF ADVANCE	20,730.99	
		MCCULLOUGH, MARY T	07/01/07	ADVISOR TO THE SPEAKER	3,282.67	
		MOLINE, JULIA	05/01/07	SHARED EMPLOYEE	3,625.00	
		NEWTON, KARINA L	07/01/07	ON-LINE EDITOR IN CHIEF	24,586.66	
		O'NEILL, CATLIN W	08/01/07	DEPUTY FLOOR ASSISTANT	22,042.34	
		DO	07/01/07	FLOOR ASSISTANT	8,021.17	
		ONEK, JOSEPH	07/01/07	SENIOR COUNSEL TO THE SPEAKER	40,925.01	
		QUALLS, ELLEN S	07/01/07	SR ADV FOR STRATEGIC PLANNING	40,500.00	
		RAI, MECHUA J.	07/01/07	LEGISLATIVE CORRESPONDENT	1,892.16	
		RIGGIO, GABRIELLE R	07/01/07	DEPUTY SCHEDULER	18,198.00	
		ROSE, CHERYL P	07/01/07	DIR OF INTERGOV'T AFFAIRS	34,475.01	
		SAGRANS, ERICA G	07/01/07	ON-LINE ASSISTANT	11,500.01	
		SALAZAR, MARCELA	07/01/07	PRESS ASSISTANT	12,287.66	
		DO	08/01/07	PRESS ASSISTANT (OTHER COMPENSATION)	5,350.68	
		SALEM, MERCEDES	07/25/07	STAFF ASSISTANT	5,500.00	
		DO	07/25/07	STAFF ASSISTANT (OVERTIME)	21.63	
		SHEEHY, MICHAEL W	09/01/07	SENIOR POLICY ADVISOR	4,475.00	
		SHORT, PAULA M	07/01/07	OFFICE MANAGER	20,051.49	
		SILVERMAN, DAVID	07/20/07	STAFF ASSISTANT	6,344.44	
		DO	08/01/07	STAFF ASSISTANT (OVERTIME)	21.63	
		SMITH, SAMANTHA D	08/01/07	SPECIAL ASSISTANT	9,417.00	
		DO	08/01/07	SPECIAL ASSISTANT (OVERTIME)	376.09	
		DO	07/01/07	STAFF ASSISTANT	3,208.50	
		DO	06/01/07	STAFF ASSISTANT (OVERTIME)	1,783.94	
		STIVERS, JONATHAN	07/01/07	SENIOR ADVISOR	27,823.50	
		STODDARD, ANDREW T	07/01/07	PRESS ASSISTANT	16,425.00	
		SURGEON, BINA G	06/25/07	STAFF ASSISTANT	500.00	
		DO	06/25/07	STAFF ASSISTANT (OVERTIME)	227.16	
		VEITCH, ALEXANDRA N	07/01/07	SPEECHWRITER	24,249.99	
PERSONNEL COMPENSATION TOTALS:					828,974.85	
LEADERSHIP LUMP SUM PERSONNEL TOTALS:					828,974.85	
LEADERSHIP LUMP SUM NONPERS.						
PERSONNEL BENEFITS						
07-31	ST	07212000370	07/01/07	TRANSIT BENEFITS	1,221.97	
08-01	ST	07213000369	07/01/07	TRANSIT BENEFITS	-1,221.97	
08-02	ST	07214000368	07/01/07	TRANSIT BENEFITS	1,074.01	
08-31	ST	07243000363	08/01/07	TRANSIT BENEFITS	1,228.11	

09-28	S7	07271000373		09/01/07	09/30/07	TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS:
		TRAVEL					
07-11	P1	07SH0100414	HON. NANCY PELOSI	06/29/07	06/29/07	LOCAL TRANSPORTATION	693.01
07-11	P1	07SH0100415	JONATHAN STIVERS	05/08/07	06/20/07	LOCAL TRANSPORTATION	2,995.13
07-11	P1	07SH0100424	MARCELA SALAZAR	06/13/07	06/17/07	TRAVEL SUBSISTENCE	24.00
07-11	P1	07SH0100417	TOM MANATOS	06/19/07	06/20/07	TRAVEL SUBSISTENCE	23.30
07-11	P1	07SH0100433	DO	06/04/07	06/04/07	TRAVEL SUBSISTENCE	1,541.50
07-30	OP	07SH0100005	ARCHITECT OF THE CAPITOL	04/01/07	06/30/07	GASOLINE	72.90
08-03	P1	07SH0100457	CARMELA V. CLENDENING	03/28/07	06/27/07	LOCAL TRANSPORTATION	86.90
08-08	P1	07SH0100487	BRENDAN DALY	04/12/07	04/18/07	TRAVEL SUBSISTENCE	273.41
08-08	P1	07SH0100466	CITIBANK GOV CARD SERVICE	07/28/07	07/28/07	TRAVEL SUBSISTENCE	73.00
08-08	P1	07SH0100484	TOM MANATOS	07/13/07	07/15/07	MEALS ON TRAVEL	537.55
08-08	P1	07SH0100485	DO	07/13/07	07/15/07	MEALS ON TRAVEL	94.82
08-23	P1	07SH0100545	AMADOR DEAN AGUILLEN	07/19/07	08/08/07	TRAVEL SUBSISTENCE	32.91
08-23	P1	07SH0100515	ANDREW HAMMILL	08/07/07	08/08/07	TRAVEL SUBSISTENCE	134.00
08-23	P1	07SH0100514	CARMELA V. CLENDENING	07/12/07	07/22/07	TRAVEL SUBSISTENCE	1,022.39
08-23	P1	07SH0100530	CITIBANK GOV CARD SERVICE	08/06/07	08/06/07	TRAVEL SUBSISTENCE	229.09
08-23	P1	07SH0100532	DO	05/31/07	05/31/07	AGENCY FEES	248.11
08-23	P1	07SH0100533	DO	05/10/07	05/18/07	AIRFARE BY STAFFMBR	896.75
08-23	P1	07SH0100534	DO	05/10/07	05/10/07	AIRFARE & AGENCY FEES	40.00
08-23	P1	07SH0100535	DO	05/31/07	05/31/07	AIRFARE & AGENCY FEE	984.80
08-23	P1	07SH0100536	DO	07/15/07	07/15/07	LOGGING	889.80
08-23	P1	07SH0100537	DO	07/16/07	07/16/07	AIRFARE & AGENCY FEE	440.80
08-23	P1	07SH0100538	DO	07/16/07	07/25/07	AGENCY FEES	482.38
08-23	P1	07SH0100543	HON. NANCY PELOSI	05/07/07	05/11/07	AIRFARE & AGENCY FEES	334.40
08-23	P1	07SH0100520	KATE KNUDSON	07/25/07	07/25/07	MEALS ON TRAVEL	180.00
08-23	P1	07SH0100518	MARCELA SALAZAR	07/27/07	07/27/07	TRAVEL SUBSISTENCE	606.81
08-23	P1	07SH0100531	CITIBANK GOV CARD SERVICE	07/19/07	07/22/07	TRAVEL SUBSISTENCE	13.98
09-13	P1	07SH0100557	MARCELA SALAZAR	08/07/07	08/07/07	TRAVEL SUBSISTENCE	64.53
09-14	P1	07SH0100583	ANDREW STODDARD	07/05/07	07/05/07	LOCAL TRANSPORTATION	451.19
09-19	P1	07SH0100596	KATE KNUDSON	08/14/07	08/14/07	TRAVEL SUBSISTENCE	774.48
09-19	P1	07SH0100592	CARMELA V. CLENDENING	08/06/07	08/09/07	TRAVEL SUBSISTENCE	15.00
09-19	P1	07SH0100599	CITIBANK GOV CARD SERVICE	09/04/07	09/12/07	TRAVEL SUBSISTENCE	154.93
09-19	P1	07SH0100599	DO	09/11/07	09/12/07	LOGGING	394.37
09-19	P1	07SH0100600	DO	08/04/07	08/05/07	LOGGING	902.91
09-19	P1	07SH0100601	DO	08/03/07	08/04/07	LOGGING	425.26
09-19	P1	07SH0100602	DO	08/08/07	08/09/07	CAR RENTAL	171.93
09-19	P1	07SH0100603	DO	08/09/07	08/10/07	LOGGING	110.00
09-19	P1	07SH0100604	DO	09/10/07	09/12/07	TRAVEL SUBSISTENCE	258.76
09-19	P1	07SH0100605	DO	08/12/07	08/16/07	LOGGING	691.57
09-19	P1	07SH0100606	DO	08/13/07	08/13/07	GASOLINE	704.81
09-19	P1	07SH0100607	DO	08/10/07	08/15/07	TRAVEL SUBSISTENCE	167.45
09-19	P1	07SH0100593	JOHN A LAWRENCE	09/09/07	09/10/07	TRAVEL SUBSISTENCE	44.03
09-19	P1	07SH0100590	KATE KNUDSON	09/11/07	09/11/07	LOCAL TRANSPORTATION	839.75
09-19	P1	07SH0100594	LARA LEVISON	08/13/07	08/17/07	TRAVEL SUBSISTENCE	678.78
09-19	P1	07SH0100589	MICHAEL T BLOOM	09/12/07	09/14/07	TRAVEL SUBSISTENCE	14.00
09-19	P1	07SH0100588	MICHAEL W SHEEHY	09/10/07	09/10/07	LOCAL TRANSPORTATION	20.74
09-19	P1			09/18/07	09/18/07	LOCAL TRANSPORTATION	80.65
							24.00
							13.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2007 OFFICE OF THE SPEAKER—Con.						
09-19	P1	07SH0100587	05/11/07	TRAVEL SUBSISTENCE	849.68	
09-19	P1	07SH0100595	08/15/07	TRAVEL SUBSISTENCE	204.01	
09-20	P1	07SH0100591	08/06/07	TRAVEL SUBSISTENCE	1,016.49	
09-27	P1	07SH0100608	08/07/07	STAFF AF & FEES 9675	797.30	
09-27	P1	07SH0100609	08/06/07	STAFF AF & FEES 9764	440.80	
09-27	P1	07SH0100610	08/08/07	STAFF AF & FEES 0266	380.80	
09-27	P1	07SH0100611	08/01/07	AGENCY FEES	40.00	
09-27	P1	07SH0100612	07/16/07	STAFF AF & FEES 8671	129.40	
09-27	P1	07SH0100613	07/13/07	STAFF AF & FEES 8537	203.80	
09-27	P1	07SH0100614	07/19/07	STAFF AF & FEES 8716	1,004.80	
09-27	P1	07SH0100615	07/19/07	STAFF AF & FEES 8689	1,004.80	
09-27	P1	07SH0100616	07/19/07	STAFF AF & FEES 8719	1,004.80	
09-27	P1	07SH0100618	08/06/07	STAFF AF 9928	180.40	
09-27	P1	07SH0100619	08/06/07	STAFF AF & FEE 9749	440.80	
09-27	P1	07SH0100620	08/07/07	STAFF AF & FEE 0299	799.79	
09-27	P1	07SH0100621	08/06/07	STAFF AF & FEE 0275	588.30	
				TRAVEL TOTALS:	25,350.71	
RENT COMMUNICATION UTILITIES						
07-11	P1	07SH0100423	06/01/07	06/30/07	523.95	
07-11	P1	07SH0100422	05/21/07	05/26/07	17.56	
07-11	P1	07SH0100425	05/30/07	06/05/07	35.57	
07-11	P1	07SH0100430	05/17/07	05/19/07	32.04	
07-11	P1	07SH0100418	06/25/07	06/25/07	50.58	
07-11	P1	07SH0100434	06/12/07	06/12/07	680.00	
07-11	P1	07SH0100435	01/01/07	03/31/07	3,000.00	
07-11	P1	07SH0100436	04/01/07	04/30/07	1,000.00	
07-11	P1	07SH0100437	05/01/07	05/31/07	1,000.00	
07-30	S4	07211001002	06/01/07	06/30/07	20.00	
08-03	P1	07SH0100453	06/12/07	06/12/07	13.66	
08-03	P1	07SH0100454	06/18/07	06/19/07	18.14	
08-08	HR	397336	02/12/07	02/12/07	-7.67	
08-23	P1	07SH0100491	06/21/07	06/21/07	6.83	
08-23	P1	07SH0100492	07/01/07	07/01/07	38.92	
08-23	P1	07SH0100493	07/02/07	07/02/07	47.81	
08-23	P1	07SH0100500	07/11/07	07/13/07	12.14	
08-23	P1	07SH0100504	07/23/07	07/23/07	148.14	
08-23	P1	07SH0100507	07/27/07	07/27/07	21.28	
08-23	P1	07SH0100499	07/11/07	07/11/07	1,000.00	
08-27	S4	07239001001	07/01/07	07/31/07	173.70	
09-13	P1	07SH0100556	08/08/07	08/09/07	205.95	
09-13	P1	07SH0100560	07/23/07	07/31/07	44.85	
09-13	P1	07SH0100562	08/02/07	08/07/07	135.81	
09-18	HV	07A90100228	09/13/07	09/13/07	65.00	
				TAPE DUPLICATION		

09-21	S4	07264001000		08/01/07	08/31/07	RECORDING (TRANSFER)	RENT, COMMUNICATION, UTILITIES TOTALS:	20.00
PRINTING AND REPRODUCTION								
07-11	P1	07SH0100419	DAVID L. ANDRIUKUS, INC.	06/26/07	06/26/07	PRINTING AND REPRODUCTION		33.50
07-11	P1	07SH0100431	DO	06/12/07	06/12/07	PRINTING AND REPRODUCTION		598.50
07-27	S3	07208000246		07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)		677.48
08-23	P1	07SH0100544	CITIBANK GOV CARD SERVICE	07/25/07	07/28/07	AIRFARE & AGENCY FEES		212.80
08-27	S3	07239000225		08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)		263.70
09-26	S3	07269000102		09/01/07	09/30/07	PHOTOGRAPHIC (TRANSFER)		297.50
OTHER SERVICES								
07-11	P1	07SH0100416	BERNARD RAIMO	07/01/07	07/31/07	SERVICE CONTRACT		2,083.48
08-08	P1	07SH0100488	JESSE C. LEE	07/13/07	07/13/07	TRAINING		7,406.00
08-08	P1	07SH0100463	KARINA L. NEWTON	07/13/07	07/13/07	TRAINING		275.00
08-23	P1	07SH0100529	BERNARD RAIMO	08/01/07	08/31/07			275.00
09-14	P1	07SH0100582	DO	09/01/07	09/30/07			7,406.00
SUPPLIES AND MATERIALS								
07-11	P1	07SH0100420	BLUE IRIS FLOWER BOUQUET, LLC	04/01/07	05/31/07	HABITATION EXPENSE		22,768.00
07-11	P1	07SH0100443	CBC RESTAURANTS CORP 96	05/22/07	05/22/07	FOOD & BEVERAGE FOR MEETINGS		3,963.00
07-11	P1	07SH0100444	CITIBANK GOV CARD SERVICE	06/13/07	06/13/07	FOOD & BEVERAGE FOR MEETINGS		4,362.71
07-11	P1	07SH0100426	CRYSTAL SPRINGS	04/26/07	04/26/07	BOTTLED WATER		263.78
07-11	P1	07SH0100428	DO	05/07/07	05/07/07	BOTTLED WATER		4.00
07-11	P1	07SH0100429	DO	05/07/07	05/07/07	BOTTLED WATER		10.58
07-11	P1	07SH0100442	HAUTE ON THE HILL	06/08/07	06/08/07	FOOD & BEVERAGE FOR MEETINGS		10.58
07-11	P1	07SH0100421	OCEAN SPRAY CRANBERRIES, INC.	06/11/07	06/11/07	FOOD & BEVERAGE FOR MEETINGS		191.33
07-11	P1	07SH0100441	RICOH BUSINESS SOLUTIONS	05/24/07	05/24/07	OFFICE SUPPLIES		86.00
07-18	C1	NW200719804	DEER PARK	06/30/07	06/30/07	BOTTLED WATER		20.10
07-26	P1	07SH0100448	SOUTHWEST DISTRIBUTION, INC.	07/01/07	09/30/07	BALANCE DUE ON SUBSCRIPTION		11.63
08-03	P1	07SH0100458	BURRELLE'S INFORMATION	06/04/07	06/28/07	PUBLICATION/REFERENCE MATERIAL		800.00
08-03	P1	07SH0100459	HON. NANCY PELOSI	07/09/07	07/09/07	FOOD & BEVERAGE FOR MEETINGS		496.26
08-03	P1	07SH0100461	TED DANIEL	07/24/07	07/24/07	HABITATION EXPENSE		338.74
08-03	P1	07SH0100462	DO	07/24/07	07/24/07	HABITATION EXPENSE		340.00
08-08	P1	07SH0100469	CRYSTAL SPRINGS	05/26/07	06/07/07	BOTTLED WATER		450.75
08-08	P1	07SH0100470	DO	05/21/07	05/26/07	BOTTLED WATER		31.74
08-08	P1	07SH0100471	DO	05/21/07	06/08/07	BOTTLED WATER		8.00
08-08	P1	07SH0100472	DO	06/07/07	06/07/07	BOTTLED WATER		1,932.45
08-08	P1	07SH0100473	DO	06/07/07	06/07/07	BOTTLED WATER		10.58
08-08	P1	07SH0100476	HAUTE ON THE HILL	05/01/07	05/01/07	HABITATION EXPENSE		2.92
08-08	P1	07SH0100477	DO	06/20/07	06/20/07	FOOD & BEVERAGE FOR MEETINGS		270.00
08-08	P1	07SH0100478	DO	07/11/07	07/11/07	FOOD & BEVERAGE FOR MEETINGS		128.15
08-08	P1	07SH0100479	DO	06/13/07	06/13/07	FOOD & BEVERAGE FOR MEETINGS		370.40
08-08	P1	07SH0100480	DO	06/13/07	06/13/07	FOOD & BEVERAGE FOR MEETINGS		320.40
08-08	P1	07SH0100481	DO	06/12/07	06/12/07	FOOD & BEVERAGE FOR MEETINGS		646.80
08-08	P1	07SH0100482	DO	06/27/07	06/27/07	FOOD & BEVERAGE FOR MEETINGS		384.48
08-08	P1	07SH0100483	DO	06/19/07	06/19/07	FOOD & BEVERAGE FOR MEETINGS		128.15
08-08	P1	07SH0100468	HERITAGE REPORTING CORP	06/10/07	06/10/07	PUBLICATION/REFERENCE MATERIAL		1,708.18
08-17	C1	NW200722804	DEER PARK	07/31/07	07/31/07	BOTTLED WATER		11.63
08-23	P1	07SH0100497	BURRELLE'S INFORMATION	02/28/07	02/28/07	PUBLICATION/REFERENCE MATERIAL		738.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con						
FISCAL YEAR 2007 OFFICE OF THE SPEAKER—Con.						
08-23	P1	07SH0100498	07/31/07	PUBLICATION/REFERENCE MATERIAL	396.16	
08-23	P1	07SH0100523	01/04/07	FOOD & BEVERAGE FOR MEETINGS	763.90	
08-23	P1	07SH0100524	01/24/07	FOOD & BEVERAGE FOR MEETINGS	985.99	
08-23	P1	07SH0100525	05/22/07	FOOD & BEVERAGE FOR MEETINGS	4,362.71	
08-23	P1	07SH0100540	07/02/07	HABITATION EXPENSE	163.91	
08-23	P1	07SH0100541	06/26/07	OFFICE SUPPLIES	706.64	
08-23	P1	07SH0100542	06/29/07	FOOD & BEVERAGE FOR MEETINGS	183.00	
08-23	P1	07SH0100505	06/22/07	BOTTLED WATER	102.33	
08-23	P1	07SH0100506	06/21/07	BOTTLED WATER	1,354.02	
08-23	P1	07SH0100509	06/22/07	BOTTLED WATER	107.29	
08-23	P1	07SH0100510	06/26/07	BOTTLED WATER	12.00	
08-23	P1	07SH0100511	07/07/07	BOTTLED WATER	10.58	
08-23	P1	07SH0100494	07/01/07	PUBLICATION/REFERENCE MATERIAL	523.95	
08-23	P1	07SH0100521	07/27/07	FOOD & BEVERAGE FOR MEETINGS	38.39	
08-23	P1	07SH0100522	07/31/07	FOOD & BEVERAGE FOR MEETINGS	256.31	
08-24	P1	07SH0100517	07/27/07	BOTTLED WATER	25.00	
08-24	P1	07SH0100539	06/01/07	HABITATION EXPENSE	3,235.95	
09-13	P1	07SH0100565	07/27/07	FOOD & BEVERAGE FOR MEETINGS	273.16	
09-13	P1	07SH0100559	08/15/07	PUBLICATION/REFERENCE MATERIAL	900.00	
09-13	P1	07SH0100551	08/01/07	BOTTLED WATER	360.47	
09-13	P1	07SH0100552	08/01/07	PUBLICATION/REFERENCE MATERIAL	523.95	
09-13	P1	07SH0100564	08/01/07	FOOD & BEVERAGE FOR MEETINGS	20.00	
09-13	P1	07SH0100567	01/04/07	FOOD & BEVERAGE FOR MEETINGS	675.00	
09-13	P1	07SH0100568	01/10/07	FOOD & BEVERAGE FOR MEETINGS	251.99	
09-13	P1	07SH0100569	06/06/07	FOOD & BEVERAGE FOR MEETINGS	382.68	
09-13	P1	07SH0100570	07/27/07	FOOD & BEVERAGE FOR MEETINGS	38.39	
09-13	P1	07SH0100571	07/31/07	FOOD & BEVERAGE FOR MEETINGS	256.31	
09-13	P1	07SH0100572	07/18/07	FOOD & BEVERAGE FOR MEETINGS	384.48	
09-13	P1	07SH0100573	07/25/07	FOOD & BEVERAGE FOR MEETINGS	129.90	
09-13	P1	07SH0100574	08/01/07	FOOD & BEVERAGE FOR MEETINGS	320.40	
09-13	P1	07SH0100575	08/02/07	FOOD & BEVERAGE FOR MEETINGS	192.24	
09-13	P1	07SH0100576	07/24/07	FOOD & BEVERAGE FOR MEETINGS	196.35	
09-13	P1	07SH0100577	06/12/07	FOOD & BEVERAGE FOR MEETINGS	646.80	
09-13	P1	07SH0100578	06/13/07	FOOD & BEVERAGE FOR MEETINGS	646.80	
09-13	P1	07SH0100580	07/17/07	FOOD & BEVERAGE FOR MEETINGS	384.30	
09-13	P1	07SH0100581	07/17/07	FOOD & BEVERAGE FOR MEETINGS	309.30	
09-13	P1	07SH0100554	08/15/07	PUBLICATION/REFERENCE MATERIAL	729.59	
09-13	P1	07SH0100555	08/15/07	PUBLICATION/REFERENCE MATERIAL	419.45	
09-13	P1	07SH0100553	07/29/07	FOOD & BEVERAGE FOR MEETINGS	946.00	
09-14	P1	07SH0100585	01/04/07	FOOD & BEVERAGE FOR MEETINGS	251.99	
09-14	P1	07SH0100586	05/02/07	FOOD & BEVERAGE FOR MEETINGS	360.00	
09-19	P1	07SH0100597	08/15/07	FOOD & BEVERAGE FOR MEETINGS	443.70	
09-20	C1	NW2007/26204	08/31/07	BOTTLED WATER	11.63	
NATIONAL JOURNAL GROUP, INC.						
08-23	P1	07SH0100554	08/15/07	PUBLICATION/REFERENCE MATERIAL	729.59	
09-13	P1	07SH0100555	08/15/07	PUBLICATION/REFERENCE MATERIAL	419.45	
09-13	P1	07SH0100553	07/29/07	FOOD & BEVERAGE FOR MEETINGS	946.00	
09-14	P1	07SH0100585	01/04/07	FOOD & BEVERAGE FOR MEETINGS	251.99	
09-14	P1	07SH0100586	05/02/07	FOOD & BEVERAGE FOR MEETINGS	360.00	
09-19	P1	07SH0100597	08/15/07	FOOD & BEVERAGE FOR MEETINGS	443.70	
09-20	C1	NW2007/26204	08/31/07	BOTTLED WATER	11.63	

09-27	P1	07SH0100617	CITIBANK GOV CARD SERVICE	07/20/07	07/20/07	FOOD & BEVERAGE FOR MEETINGS	SUPPLIES AND MATERIALS TOTALS: LEADERSHIP LUMP SUM NONPERS. TOTALS:	1,198.67 43,121.14 104,622.72
LEADERSHIP OFFICIAL EXPENSES								
SUPPLIES AND MATERIALS								
07-23	P1	07SH0100432	CITIBANK GOV CARD SERVICE	06/12/07	06/13/07	FOOD & BEVERAGE FOR MEETINGS	SUPPLIES AND MATERIALS TOTALS: LEADERSHIP OFFICIAL EXPENSES TOTALS: OFFICE TOTALS:	3,531.50 3,531.50 3,531.50 1,108,431.60
FISCAL YEAR 2007 OFFICE OF THE MAJORITY LEADER								
LEADERSHIP STATUTORY								
LEADERSHIP LUMP SUM PERSONNEL								
LEADERSHIP LUMP SUM NONPERS.								
LEADERSHIP OFFICIAL EXPENSES								
LEADERSHIP STATUTORY								
PERSONNEL COMPENSATION								
COGORNO, ROBERT A								
LIERMAN,TERRY L								
LEADERSHIP LUMP SUM PERSONNEL								
PERSONNEL COMPENSATION								
ABOUCHAR, KEITH S								
BERNARDOS, STACEY F								
BURNES, AUSTIN W								
CLAIR, TROY G								
DO								
CONEY-BRANDT, ALEXIS								
DAVID, MARTA M								
EISENBERG,MICHAEL								
DO								
FRANKS,JONATHAN H								
DO								
FRY,COURTNEY								
LEADERSHIP LUMP SUM PERSONNEL								
PERSONNEL COMPENSATION								
SENIOR POLICY ADVISOR								
COMMUNICATIONS DIRECTOR								
EXECUTIVE ASST OFFICE MANAGER								
SPECIAL ASSISTANT								
SPECIAL ASSISTANT (OVERTIME)								
FLOOR ASST/OEP DIR MEMBER SERV								
DIRECTOR OF EXTERNAL RELATIONS								
STAFF ASSISTANT								
STAFF ASSISTANT (OVERTIME)								
STAFF ASSISTANT								
STAFF ASSISTANT (OVERTIME)								
STAFF ASSISTANT								
PERSONNEL COMPENSATION TOTALS: LEADERSHIP STATUTORY TOTALS:								
40,924.98 40,925.01 81,849.99 81,849.99 35,250.00 34,000.00 19,250.01 10,500.00 4,473.99 25,875.00 39,957.00 8,749.99 3,364.14 8,749.99 2,900.81 8,749.99								

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2007 OFFICE OF THE MAJORITY LEADER—Con.						
		DO				
		GRANT, KATHRYN L	06/01/07	STAFF ASSISTANT (OVERTIME)		2,995.16
		HENRY, SUDAFI	07/01/07	RESEARCH ASSISTANT		12,750.01
		KERWIN, MICHAEL B	07/01/07	DEP DIR OF EXTERNAL RELATIONS		26,500.00
		LI TRENTA, VIRGINIA SIMONE	07/01/07	SPEECHWRITER		9,383.34
		LORENZEN, EDWARD S	07/01/07	SCHEDULER		25,655.01
		MAHONY, REGINA E	07/01/07	SENIOR POLICY ADVISOR		26,500.00
		PEREZ, ALEJANDRO	07/01/07	SENIOR POLICY ADVISOR		31,624.99
		RANSOM, DAVID D	07/01/07	FLOOR ASSISTANT		26,500.00
		REPHO, MARY F	07/01/07	SR COMMUN & POLICY ADVISOR		35,249.34
		ROMICK, BRIAN	07/09/07	SENIOR POLICY ADVISOR		26,194.44
		SIXKILLER, MARIAH S	07/01/07	MEMBER SERVICES DIRECTOR		32,750.01
		STOCKWELL, MICHELE M	07/01/07	SENIOR POLICY ADVISOR		6,499.99
			07/01/07	POLICY DIRECTOR		35,249.34
				PERSONNEL COMPENSATION TOTALS:		499,866.55
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:		499,866.55
LEADERSHIP LUMP SUM NONPERS.						
PERSONNEL BENEFITS						
07-31	S7	07212000232	07/01/07	TRANSIT BENEFITS		375.02
08-01	S7	07213000232	07/01/07	TRANSIT BENEFITS		-375.02
08-02	S7	07214000231	07/01/07	TRANSIT BENEFITS		375.04
08-31	S7	07243000228	08/01/07	TRANSIT BENEFITS		373.81
09-28	S7	07271000235	09/01/07	TRANSIT BENEFITS		375.01
				PERSONNEL BENEFITS TOTALS:		1,123.86
TRAVEL						
08-24	P1	07ML0100244	08/11/07	LOCAL TRANSPORTATION		20.00
09-10	HV	07A930301203	04/03/07	CORR. 07/03/07.DOC.07ML0100294		-13.00
				TRAVEL TOTALS:		7.00
RENT, COMMUNICATION, UTILITIES						
07-06	CB	FXF070705A	06/22/07	OVERNIGHT MAIL		7.67
07-13	CB	FXF070712A	06/29/07	OVERNIGHT MAIL		22.99
07-21	CB	FXF070719A	07/09/07	OVERNIGHT MAIL		8.31
08-01	CB	FXF070731A	07/11/07	OVERNIGHT MAIL		32.20
08-03	CB	FXF070802A	07/18/07	OVERNIGHT MAIL		15.27
08-10	CB	FXF070809B	07/13/07	OVERNIGHT MAIL		37.09
08-24	CB	FXF082307B	08/10/07	OVERNIGHT MAIL		20.08
08-31	CB	FXF070830B	08/17/07	OVERNIGHT MAIL		16.84
09-07	CB	FXF070906B	08/24/07	OVERNIGHT MAIL		17.75
				RENT, COMMUNICATION, UTILITIES TOTALS:		178.20
PRINTING AND REPRODUCTION						
07-11	P1	07ML0100164	05/22/07	PRINTING AND REPRODUCTION		40.00
09-26	S3	07269000067	09/01/07	PHOTOGRAPHIC (TRANSFER)		16.60
				PRINTING AND REPRODUCTION TOTALS:		56.60
SUPPLIES AND MATERIALS						
07-11	P1	07ML0100165	02/28/07	FOOD & BEVERAGE FOR MEETINGS		204.66

07-11	P1	07ML01001166	HAUTE ON THE HILL	06/08/07	06/08/07	FOOD & BEVERAGE FOR MEETINGS	280.50
07-11	P1	07ML01001167	DO	06/07/07	06/07/07	FOOD & BEVERAGE FOR MEETINGS	162.72
07-11	P1	07ML01001168	DO	06/04/07	06/04/07	FOOD & BEVERAGE FOR MEETINGS	180.00
07-11	P1	07ML01001169	DO	05/24/07	05/24/07	FOOD & BEVERAGE FOR MEETINGS	162.72
07-11	P1	07ML01001170	DO	05/23/07	05/23/07	FOOD & BEVERAGE FOR MEETINGS	162.72
07-11	P1	07ML01001171	DO	05/17/07	05/17/07	FOOD & BEVERAGE FOR MEETINGS	90.78
07-11	P1	07ML01001172	DO	05/24/07	05/24/07	FOOD & BEVERAGE FOR MEETINGS	411.60
07-11	P1	07ML01001173	DO	05/18/07	05/18/07	FOOD & BEVERAGE FOR MEETINGS	411.60
07-11	P1	07ML01001174	DO	05/22/07	05/22/07	FOOD & BEVERAGE FOR MEETINGS	114.72
07-11	P1	07ML01001175	DO	05/22/07	05/22/07	FOOD & BEVERAGE FOR MEETINGS	136.50
07-11	P1	07ML01001176	DO	05/15/07	05/15/07	FOOD & BEVERAGE FOR MEETINGS	136.50
07-11	P1	07ML01001177	DO	05/16/07	05/16/07	FOOD & BEVERAGE FOR MEETINGS	126.90
07-11	P1	07ML01001178	DO	05/16/07	05/16/07	FOOD & BEVERAGE FOR MEETINGS	90.78
07-18	C1	NW200719803	DEER PARK	06/30/07	06/30/07	BOTTLED WATER	12.00
07-18	C1	NW200719803	DO	06/14/07	06/14/07	BOTTLED WATER	75.88
07-18	C1	NW200719803	DO	06/25/07	06/25/07	BOTTLED WATER	77.86
07-18	C1	NW200719803	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-19	P1	07ML01001180	TV EYES, INC.	07/09/07	07/09/07	PUBLICATION/REFERENCE MATERIAL	1,200.00
07-24	P1	07ML01001188	CITIBANK GOV CARD SERVICE	05/22/07	06/18/07	OFFICE SUPPLIES	545.30
07-24	P1	07ML01001185	HAUTE ON THE HILL	07/10/07	07/10/07	FOOD & BEVERAGE FOR MEETINGS	136.20
07-24	P1	07ML01001186	DO	06/22/07	06/22/07	FOOD & BEVERAGE FOR MEETINGS	325.20
07-24	P1	07ML01001187	DO	06/22/07	06/22/07	FOOD & BEVERAGE FOR MEETINGS	233.40
07-24	P1	07ML01001189	DO	06/15/07	06/15/07	FOOD & BEVERAGE FOR MEETINGS	91.50
07-24	P1	07ML01001190	DO	06/15/07	06/15/07	FOOD & BEVERAGE FOR MEETINGS	181.80
07-24	P1	07ML01001191	DO	06/14/07	06/14/07	FOOD & BEVERAGE FOR MEETINGS	212.70
07-24	P1	07ML01001192	DO	06/12/07	06/12/07	FOOD & BEVERAGE FOR MEETINGS	136.50
08-01	P1	07ML01001184	TERRY L. UERMAN	07/10/07	07/10/07	FOOD & BEVERAGE FOR MEETINGS	19.16
08-03	P1	07ML01001194	HAUTE ON THE HILL	06/21/07	06/21/07	FOOD & BEVERAGE FOR MEETINGS	133.68
08-03	P1	07ML01001195	DO	06/21/07	06/21/07	FOOD & BEVERAGE FOR MEETINGS	133.68
08-03	P1	07ML01001196	DO	06/19/07	06/19/07	FOOD & BEVERAGE FOR MEETINGS	40.50
08-03	P1	07ML01001197	DO	06/20/07	06/20/07	FOOD & BEVERAGE FOR MEETINGS	152.21
08-03	P1	07ML01001198	DO	06/26/07	06/26/07	FOOD & BEVERAGE FOR MEETINGS	302.10
08-03	P1	07ML01002003	DO	06/13/07	06/13/07	FOOD & BEVERAGE FOR MEETINGS	108.45
08-03	P1	07ML01002005	DO	06/26/07	06/26/07	FOOD & BEVERAGE FOR MEETINGS	302.10
08-03	P1	07ML01002006	DO	06/26/07	06/26/07	FOOD & BEVERAGE FOR MEETINGS	136.50
08-03	P1	07ML01002007	DO	07/12/07	07/12/07	FOOD & BEVERAGE FOR MEETINGS	149.70
08-03	P1	07ML01002008	DO	07/12/07	07/12/07	FOOD & BEVERAGE FOR MEETINGS	147.00
08-03	P1	07ML01002009	DO	07/12/07	07/12/07	FOOD & BEVERAGE FOR MEETINGS	117.60
08-10	P1	07ML0100210	DO	07/10/07	07/10/07	FOOD & BEVERAGE FOR MEETINGS	20.00
08-10	P1	07ML0100211	DO	07/11/07	07/11/07	FOOD & BEVERAGE FOR MEETINGS	302.10
08-10	P1	07ML0100212	DO	07/11/07	07/11/07	FOOD & BEVERAGE FOR MEETINGS	181.80
08-10	P1	07ML0100213	DO	07/11/07	07/11/07	FOOD & BEVERAGE FOR MEETINGS	134.20
08-10	P1	07ML0100214	DO	07/11/07	07/11/07	FOOD & BEVERAGE FOR MEETINGS	181.80
08-17	C1	NW200722803	DEER PARK	07/31/07	07/31/07	BOTTLED WATER	12.00
08-17	C1	NW200722803	DO	07/11/07	07/11/07	BOTTLED WATER	75.88
08-17	C1	NW200722803	DO	07/23/07	07/23/07	BOTTLED WATER	80.37
08-17	C1	NW200722803	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-23	P1	07ML0100215	HAUTE ON THE HILL	07/31/07	07/31/07	FOOD & BEVERAGE FOR MEETINGS	149.70
08-23	P1	07ML0100216	DO	07/31/07	07/31/07	FOOD & BEVERAGE FOR MEETINGS	183.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2007 OFFICE OF THE MAJORITY LEADER—Con.						
08-23	P1	07ML0100217	07/26/07	FOOD & BEVERAGE FOR MEETINGS		117.60
08-23	P1	07ML0100218	07/26/07	FOOD & BEVERAGE FOR MEETINGS		116.20
08-23	P1	07ML0100219	07/26/07	FOOD & BEVERAGE FOR MEETINGS		117.60
08-23	P1	07ML0100220	07/26/07	FOOD & BEVERAGE FOR MEETINGS		181.80
08-23	P1	07ML0100221	07/26/07	FOOD & BEVERAGE FOR MEETINGS		115.20
08-23	P1	07ML0100222	07/26/07	FOOD & BEVERAGE FOR MEETINGS		222.08
08-23	P1	07ML0100223	07/24/07	FOOD & BEVERAGE FOR MEETINGS		181.80
08-23	P1	07ML0100224	07/25/07	FOOD & BEVERAGE FOR MEETINGS		117.60
08-23	P1	07ML0100225	07/18/07	FOOD & BEVERAGE FOR MEETINGS		116.20
08-23	P1	07ML0100226	07/18/07	FOOD & BEVERAGE FOR MEETINGS		117.60
08-23	P1	07ML0100227	07/27/07	FOOD & BEVERAGE FOR MEETINGS		136.50
08-23	P1	07ML0100228	07/17/07	FOOD & BEVERAGE FOR MEETINGS		149.70
08-23	P1	07ML0100229	07/17/07	FOOD & BEVERAGE FOR MEETINGS		181.80
08-24	P1	07ML0100243	08/11/07	FOOD & BEVERAGE FOR MEETINGS		58.97
08-24	P1	07ML0100230	05/15/07	FOOD & BEVERAGE FOR MEETINGS		204.65
08-24	P1	07ML0100231	05/22/07	FOOD & BEVERAGE FOR MEETINGS		204.66
08-24	P1	07ML0100232	05/25/07	FOOD & BEVERAGE FOR MEETINGS		625.54
08-24	P1	07ML0100233	06/12/07	FOOD & BEVERAGE FOR MEETINGS		204.66
08-24	P1	07ML0100234	06/19/07	FOOD & BEVERAGE FOR MEETINGS		204.66
08-24	P1	07ML0100240	06/26/07	FOOD & BEVERAGE FOR MEETINGS		204.66
08-24	P1	07ML0100241	07/17/07	FOOD & BEVERAGE FOR MEETINGS		204.66
08-24	P1	07ML0100235	08/03/07	FOOD & BEVERAGE FOR MEETINGS		123.00
08-24	P1	07ML0100236	08/03/07	FOOD & BEVERAGE FOR MEETINGS		64.20
08-24	P1	07ML0100237	08/02/07	FOOD & BEVERAGE FOR MEETINGS		90.90
08-24	P1	07ML0100238	08/02/07	FOOD & BEVERAGE FOR MEETINGS		90.90
08-24	P1	07ML0100239	08/01/07	FOOD & BEVERAGE FOR MEETINGS		85.50
09-13	P1	07ML0100249	07/19/07	FOOD & BEVERAGE FOR MEETINGS		791.54
09-13	P1	07ML0100245	07/17/07	FOOD & BEVERAGE FOR MEETINGS		152.40
09-14	P1	07ML0100254	01/09/07	FOOD & BEVERAGE FOR MEETINGS		123.00
09-14	P1	07ML0100255	01/29/07	FOOD & BEVERAGE FOR MEETINGS		140.40
09-14	P1	07ML0100256	04/27/07	FOOD & BEVERAGE FOR MEETINGS		628.20
09-14	P1	07ML0100257	04/27/07	FOOD & BEVERAGE FOR MEETINGS		318.60
09-14	P1	07ML0100258	07/17/07	FOOD & BEVERAGE FOR MEETINGS		136.50
09-20	C1	NW2007/6203	08/31/07	BOTTLED WATER		12.00
09-20	C1	NW2007/6203	08/03/07	BOTTLED WATER		80.37
09-20	C1	NW2007/6203	08/13/07	BOTTLED WATER		81.86
09-20	C1	NW2007/6203	08/30/07	BOTTLED WATER		80.37
09-20	C1	NW2007/6203	08/31/07	BOTTLED WATER		2.00
09-24	P1	07ML0100272	12/07/06	FOOD & BEVERAGE FOR MEETINGS		212.40
09-24	P1	07ML0100271	12/07/06	FOOD & BEVERAGE FOR MEETINGS		100.00
09-24	P1	07ML0100273	12/08/06	FOOD & BEVERAGE FOR MEETINGS		80.00
SUPPLIES AND MATERIALS TOTALS:					16,147.76	
LEADERSHIP LUMP SUM NONPERS. TOTALS:					17,513.42	

SUPPLIES AND MATERIALS TOTALS:
LEADERSHIP LUMP SUM NONPERS. TOTALS:

LEADERSHIP OFFICIAL EXPENSES

PERSONNEL BENEFITS

07-20	P9	ML010700007	HON. STEVY HOYER	07/01/07	07/31/07	OFFICIAL EXPENSES	833.33
08-20	P9	ML010700008	DO	08/01/07	08/31/07	OFFICIAL EXPENSES	833.33
09-20	P9	ML010700009	DO	09/01/07	09/30/07	OFFICIAL EXPENSES	2,499.99

PERSONNEL BENEFITS TOTALS:

LEADERSHIP OFFICIAL EXPENSES TOTALS:

OFFICE TOTALS:

601,729.95

FISCAL YEAR 2006 OFFICE OF THE MAJORITY LEADER

LEADERSHIP LUMP SUM NONPERS.

SUPPLIES AND MATERIALS

09-24	P1	07ML0100259	HAUTE ON THE HILL	03/29/06	03/29/06	FOOD & BEVERAGE FOR MEETINGS	55.80
09-24	P1	07ML0100260	DO	05/18/06	05/18/06	FOOD & BEVERAGE FOR MEETINGS	212.40
09-24	P1	07ML0100261	DO	05/25/06	05/25/06	FOOD & BEVERAGE FOR MEETINGS	212.40
09-24	P1	07ML0100262	DO	05/23/06	05/23/06	FOOD & BEVERAGE FOR MEETINGS	278.10
09-24	P1	07ML0100263	DO	06/22/06	06/22/06	FOOD & BEVERAGE FOR MEETINGS	212.40
09-24	P1	07ML0100264	DO	12/14/05	12/14/05	FOOD & BEVERAGE FOR MEETINGS	55.80
09-24	P1	07ML0100265	DO	11/10/05	11/10/05	FOOD & BEVERAGE FOR MEETINGS	55.80
09-24	P1	07ML0100266	DO	10/18/05	10/18/05	FOOD & BEVERAGE FOR MEETINGS	256.91
09-24	P1	07ML0100267	DO	03/16/06	03/16/06	FOOD & BEVERAGE FOR MEETINGS	205.20
09-24	P1	07ML0100268	DO	03/16/06	03/16/06	FOOD & BEVERAGE FOR MEETINGS	55.80
09-24	P1	07ML0100269	DO	06/28/06	06/28/06	FOOD & BEVERAGE FOR MEETINGS	56.70
09-24	P1	07ML0100270	DO	09/14/06	09/14/06	FOOD & BEVERAGE FOR MEETINGS	212.40

SUPPLIES AND MATERIALS TOTALS:

LEADERSHIP LUMP SUM NONPERS. TOTALS:

OFFICE TOTALS:

1,869.71

FISCAL YEAR 2007 OFFICE OF THE MINORITY LEADER

LEADERSHIP STATUTORY

LEADERSHIP LUMP SUM PERSONNEL

LEADERSHIP LUMP SUM NONPERS.

PERSONNEL COMPENSATION	645,415.28	645,415.28
LEADERSHIP STATUTORY TOTALS:	645,415.28	
PERSONNEL COMPENSATION	1,826,272.10	1,826,272.10
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	1,826,272.10	
PERSONNEL BENEFITS	2,196.25	2,196.25
TRAVEL	4,148.97	4,148.97
RENT, COMMUNICATION, UTILITIES	2,666.60	2,666.60
PRINTING AND REPRODUCTION	11,258.20	11,258.20
OTHER SERVICES	146,677.33	146,677.33
SUPPLIES AND MATERIALS	148,617.23	148,617.23
LEADERSHIP LUMP SUM NONPERS. TOTALS:	315,564.58	315,564.58
PERSONNEL BENEFITS	7,499.97	7,499.97
SUPPLIES AND MATERIALS	2,226.13	2,226.13
LEADERSHIP OFFICIAL EXPENSES TOTALS:	9,726.10	9,726.10
OFFICE TOTALS:	2,796,978.06	2,796,978.06

195,983.35

195,983.35

409,839.56

409,839.56

0.00

108.44

0.00

40.60

80,087.75

73,360.42

153,597.21

2,499.99

-263.80

2,236.19

761,656.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2007 OFFICE OF THE MINORITY LEADER—Con.						
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
		CANTY III, GEORGE	07/01/07	DIR OF PLAN & POL DEV STAT	33,000.00	
		CASSIDY, ED	09/01/07	SR ADVISOR/FLOOR ASSIST (STAT)	13,641.67	
		LOZUPONE, AMY S.	07/01/07	DEP TO THE CHIEF OF STAFF-STAT	30,999.99	
		HOWAKOWSKI, PAULA	07/01/07	CHIEF OF STAFF	40,925.01	
		PIERSON, JAY	07/01/07	FLOOR ASSISTANT (STAT)	40,541.67	
		SMITH, KEVIN	07/01/07	COMMUNICATIONS DIR (STATUTORY)	36,875.01	
				PERSONNEL COMPENSATION TOTALS.	195,983.35	
				LEADERSHIP STATUTORY TOTALS.	195,983.35	
LEADERSHIP LUMP SUM PERSONNEL						
		PERSONNEL COMPENSATION			21,750.00	
		BENJAMIN, WILLIAM C	07/01/07	DIR OF INFORMATION TECHNOLOGY	4,000.00	
		CASSIDY, ED	08/01/07	DIR OF CONSTITUENT SVCS	19,283.34	
		DO	07/01/07	SENIOR ADVISOR/FLOOR ASSISTANT	5,000.00	
		COLEMAN, MARY ELLIOTT	08/01/07	STAFF ASSISTANT	102.76	
		DO	08/01/07	STAFF ASSISTANT (OVERTIME)	34,250.01	
		DION, STACEY A.	07/01/07	POLICY ADVISOR/COUNSEL	5,500.00	
		EICHORN, JARED D.	07/01/07	STAFF ASSISTANT	1,276.43	
		DO	06/01/07	STAFF ASSISTANT (OVERTIME)	14,166.67	
		ESKEW, PETER	07/01/07	FLOOR ASSISTANT	15,333.33	
		FORDE, STEVE M.	08/13/07	DEPUTY COMMUNICATIONS DIRECTOR	13,916.67	
		FRAHLER, KRISTEN L	07/01/07	EXECUTIVE ASSISTANT	33,000.00	
		GREENE, WILLIAM P	07/01/07	OUTREACH DIRECTOR	24,249.99	
		HEIKILLA, ERIKA	07/01/07	POLICY ADVISOR	34,250.01	
		HERBLE, CYNTHIA A	07/01/07	POLICY ADVISOR	15,500.01	
		KETCHEL, KIMBERLY	07/01/07	PRESS ASSISTANT	2,566.66	
		KIM, ELIZABETH S.	07/01/07	SPECIAL ASSISTANT	545.18	
		DO	06/01/07	SPECIAL ASSISTANT (OVERTIME)	25,500.00	
		KOLEGO, TREVOR W	07/01/07	MEMBER SERVICES MANAGER	5,000.00	
		LAMPERT, JUSTIN	07/01/07	STAFF ASSISTANT	32,000.01	
		MAURER, GREG	08/01/07	DIR OF MEMBER SERVICES	4,088.89	
		MEYER, KATHERINE R	07/01/07	TEMPORARY	709.60	
		DO	06/25/07	TEMPORARY (OVERTIME)	9,249.99	
		PAULSON, JUDY K	07/01/07	FINANCIAL ADMINISTRATOR	23,000.01	
		PORTER, EMILY S.	07/01/07	POLICY ADVISOR	2,533.33	
		SEYMOUR JR, DONALD P.	07/01/07	DEP COMMUNICATIONS DIRECTOR	1,583.33	
		DO	07/16/07	DEP COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	7,200.00	
		SFERLE, ADRIAN M	07/01/07	FLOOR ASSISTANT	1,450.00	
		DO	08/24/07	FLOOR ASSISTANT (OTHER COMPENSATION)	23,000.01	
		STEWART, JENNIFER M	08/01/07	POLICY ADVISOR	3,333.33	
		STRUNK, TEFREY A	07/01/07	FLOOR ASSISTANT		
		THORSEN, ANNE B	09/01/07	DEPUTY DIR LEG OPERATIONS	25,500.00	
			07/01/07			

409,839.56
409,839.56

PERSONNEL COMPENSATION TOTALS:
LEADERSHIP LUMP SUM PERSONNEL TOTALS:

LEADERSHIP LUMP SUM NONPERS.

TRAVEL

07-11	P1	07NL0100352	MEREDITH M SAWYER	04/17/07	06/19/07	PRIVATE AUTO MILEAGE	27.24
08-08	P1	07NL0100377	BRENDAN DALY	10/23/06	10/23/06	LOCAL TRANSPORTATION	68.20
08-24	OP	07NL0100004	ARCHITECT OF THE CAPITOL	04/01/07	06/30/07	GASOLINE	1,223.44
09-10	HV	07A90301204	DO	04/01/07	06/30/07	CORR. 08/24/07.DOC 07NL0100004	-1,223.44
09-10	HV	07A90301203	CYNTHIA A HERLE	04/03/07	04/03/07	TAXI	13.00
						TRAVEL TOTALS:	108.44

PRINTING AND REPRODUCTION

07-24	P1	07NL0100366	ACCURATE WORD LLC.	06/28/07	06/28/07	PRINTING AND REPRODUCTION	166.45
07-27	S3	07298000187		07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	34.20
07-30	HV	07A90301088	ACCURATE WORD LLC.	06/28/07	06/28/07	CORR. 17/24/07 DOC 07NL0100366	-166.45
08-27	S3	07239000175		08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	6.40

OTHER SERVICES

07-02	P1	07NL0100337	BAKER BOTTS LLP	04/02/07	04/30/07	EMAIL AND WEB RELATED SERVICES	28,715.70
07-14	HV	07A90301076	DO	04/02/07	04/30/07	CORR. 07/02/07 P1 07NL0100337	28,715.70
07-14	HV	07A90301076	DO	04/02/07	04/30/07	CORR. 07/02/07 P1 07NL0100337	-28,715.70
08-10	P1	07NL0100378	DO	05/17/07	05/29/07	SERVICE CONTRACT	44,704.73
08-23	P1	07NL0100389	DO	06/20/07	06/22/07	SERVICE CONTRACT	5,313.12
08-23	P1	07NL0100395	CITIBANK GOV CARD SERVICE	06/26/07	07/13/07		1,354.20
						OTHER SERVICES TOTALS:	80,087.75

SUPPLIES AND MATERIALS

07-11	P1	07NL0100347	COCA-COLA ENTERPRISES	06/21/07	06/21/07	FOOD & BEVERAGE FOR MEETINGS	86.00
07-11	P1	07NL0100348	HAUTE ON THE HILL	06/11/07	06/11/07	FOOD & BEVERAGE FOR MEETINGS	216.00
07-11	P1	07NL0100349	DO	06/14/07	06/14/07	FOOD & BEVERAGE FOR MEETINGS	483.60
07-11	P1	07NL0100350	DO	06/14/07	06/14/07	FOOD & BEVERAGE FOR MEETINGS	192.60
07-11	P1	07NL0100351	OCCASIONS CATERERS	05/10/07	05/10/07	FOOD & BEVERAGE FOR MEETINGS	6,030.00
07-14	HV	07A90301077	AMY S. LOZUPONE	06/13/07	06/13/07	CORR. 6/20/07 DOC 07NL0100335	-59.00
07-19	P1	07NL0100354	COCA-COLA ENTERPRISES	06/26/07	06/26/07	FOOD & BEVERAGE FOR MEETINGS	135.40
07-19	P1	07NL0100355	HAUTE ON THE HILL	06/21/07	06/21/07	FOOD & BEVERAGE FOR MEETINGS	380.70
07-19	P1	07NL0100356	DO	06/18/07	06/18/07	FOOD & BEVERAGE FOR MEETINGS	262.50
07-19	P1	07NL0100357	DO	06/25/07	06/25/07	FOOD & BEVERAGE FOR MEETINGS	234.00
07-24	P1	07NL0100359	COCA-COLA ENTERPRISES	07/10/07	07/10/07	FOOD & BEVERAGE FOR MEETINGS	105.15
07-24	P1	07NL0100360	DO	07/10/07	07/10/07	FOOD & BEVERAGE FOR MEETINGS	96.80
07-24	P1	07NL0100368	HAUTE ON THE HILL	07/06/07	07/06/07	FOOD & BEVERAGE FOR MEETINGS	888.30
07-24	P1	07NL0100369	DO	07/06/07	07/06/07	FOOD & BEVERAGE FOR MEETINGS	180.00
07-24	P1	07NL0100370	DO	07/11/07	07/11/07	FOOD & BEVERAGE FOR MEETINGS	192.60
07-24	HV	07A90301084	JOE RAGAN'S COFFEE LTD	07/09/07	07/09/07	FOOD & BEVERAGE FOR MEETINGS	111.95
07-24	P1	07NL0100361	DO	05/23/07	05/23/07	FOOD AND BEVERAGE	29.85
07-24	P1	07NL0100362	DO	06/13/07	06/13/07	BOTTLED WATER	39.75
07-24	P1	07NL0100363	DO	06/13/07	06/13/07	BOTTLED WATER	12.00
07-24	P1	07NL0100364	DO	06/13/07	06/13/07	BOTTLED WATER	262.00
07-24	P1	07NL0100367	DO	06/21/07	06/21/07	BOTTLED WATER	900.00
07-24	P1	07NL0100365	SHADOW TV, INC.	06/30/07	06/30/07	FOOD & BEVERAGE FOR MEETINGS	108.00
08-03	P1	07NL0100376	COCA-COLA ENTERPRISES	07/01/07	07/01/07	PUBLICATION/REFERENCE MATERIAL	203.76
08-03	P1	07NL0100375	HAUTE ON THE HILL	07/17/07	07/17/07	BOTTLED WATER	
08-03	P1	07NL0100375	HAUTE ON THE HILL	07/12/07	07/12/07	FOOD & BEVERAGE FOR MEETINGS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2007 OFFICE OF THE MINORITY LEADER—Con.						
08-03	P1	JOE RAGAN'S COFFEE LTD	06/25/07	BOTTLED WATER	59.75	
08-03	P1	DO	06/25/07	FOOD & BEVERAGE FOR MEETINGS	51.75	
08-03	P1	JOE RAGAN'S COFFEE LTD	06/25/07	FOOD & BEVERAGE FOR MEETINGS	64.75	
08-03	P1	DO	06/30/07	FOOD & BEVERAGE FOR MEETINGS	23.15	
08-03	P1	DO	07/24/07	FOOD & BEVERAGE FOR MEETINGS	79.20	
08-10	P1	COCA-COLA ENTERPRISES	07/24/07	FOOD & BEVERAGE FOR MEETINGS	105.15	
08-10	P1	DO	07/24/07	FOOD & BEVERAGE FOR MEETINGS	210.00	
08-10	P1	HAUTE ON THE HILL	05/09/07	FOOD & BEVERAGE FOR MEETINGS	192.60	
08-10	P1	DO	07/16/07	FOOD & BEVERAGE FOR MEETINGS	725.40	
08-10	P1	DO	07/17/07	FOOD & BEVERAGE FOR MEETINGS	519.60	
08-10	P1	DO	07/18/07	FOOD & BEVERAGE FOR MEETINGS	37.80	
08-10	P1	JOE RAGAN'S COFFEE LTD	07/16/07	BOTTLED WATER	23.85	
08-10	P1	DO	07/16/07	BOTTLED WATER	87.25	
08-10	P1	DO	07/16/07	FOOD & BEVERAGE FOR MEETINGS	111.95	
08-10	P1	DO	05/23/07	FOOD AND BEVERAGE	-111.95	
08-13	HV	07A90301117	05/23/07	CORR. 07/24/07 HV 07A90301084	151.85	
08-13	HV	07A90301117	05/17/07	BOTTLED WATER	6,827.94	
08-13	HV	07A90301118	06/18/07	FOOD & BEVERAGE FOR MEETINGS	75.45	
08-23	P1	CITIBANK GOV CARD SERVICE	06/22/07	PUBLICATION/REFERENCE MATERIAL	144.20	
08-23	P1	DO	07/31/07	FOOD & BEVERAGE FOR MEETINGS	202.40	
08-23	P1	COCA-COLA ENTERPRISES	08/14/07	FOOD & BEVERAGE FOR MEETINGS	39,885.00	
08-23	P1	DO	09/30/07	PUBLICATION/REFERENCE MATERIAL	192.60	
08-23	P1	CONGRESSIONAL QUARTERLY INC	07/30/07	FOOD & BEVERAGE FOR MEETINGS	144.00	
08-23	P1	HAUTE ON THE HILL	07/30/07	FOOD & BEVERAGE FOR MEETINGS	144.00	
08-23	P1	DO	07/31/07	FOOD & BEVERAGE FOR MEETINGS	247.32	
08-23	P1	DO	07/31/07	FOOD & BEVERAGE FOR MEETINGS	144.00	
08-23	P1	DO	07/23/07	FOOD & BEVERAGE FOR MEETINGS	192.60	
08-23	P1	DO	07/23/07	FOOD & BEVERAGE FOR MEETINGS	12.00	
08-23	P1	JOE RAGAN'S COFFEE LTD	07/26/07	BOTTLED WATER	116.25	
08-23	P1	DO	07/24/07	BOTTLED WATER	43.95	
08-23	P1	DO	07/25/07	FOOD & BEVERAGE FOR MEETINGS	23.85	
08-23	P1	DO	07/31/07	BOTTLED WATER	135.50	
08-23	P1	DO	08/02/07	BOTTLED WATER	23.85	
08-23	P1	DO	08/07/07	BOTTLED WATER	175.70	
08-23	P1	DO	07/31/07	FOOD & BEVERAGE FOR MEETINGS	5,582.71	
08-23	P1	DO	08/04/07	FOOD & BEVERAGE FOR MEETINGS	108.95	
09-06	P1	CITIBANK GOV CARD SERVICE	07/24/07	PUBLICATION/REFERENCE MATERIAL	126.70	
09-06	P1	DO	07/24/07	FOOD & BEVERAGE FOR MEETINGS	128.00	
09-13	P1	COCA-COLA ENTERPRISES	08/28/07	FOOD & BEVERAGE FOR MEETINGS	12.00	
09-13	P1	DO	08/09/07	FOOD & BEVERAGE FOR MEETINGS	65.75	
09-14	P1	JOE RAGAN'S COFFEE LTD	08/23/07	BOTTLED WATER	123.90	
09-14	P1	DO	08/28/07	BOTTLED WATER	2,045.00	
09-14	P1	DO	08/28/07	BOTTLED WATER	71.18	
09-14	P1	NATIONAL JOURNAL GROUP, INC.	10/30/07	PUBLICATION/REFERENCE MATERIAL		
09-28	P1	CITIBANK GOV CARD SERVICE	08/31/07	HABITATION EXPENSE		

09-28	P1	07NL0100429	DO	09/04/07	09/17/07	FOOD & BEVERAGE FOR MEETINGS	2,051.61
09-28	P1	07NL0100430	DO	09/06/07	09/06/07	PUBLICATION/REFERENCE MATERIAL	641.00
09-28	P1	07NL0100476	COCA-COLA ENTERPRISES	08/28/07	08/28/07	FOOD & BEVERAGE FOR MEETINGS	105.60
09-28	P1	07NL0100475	JOE RAGAN'S COFFEE LTD	09/11/07	09/11/07	BOTTLED WATER	23.85
09-28	P1	07NL0100431	DO	09/11/07	09/11/07	BOTTLED WATER	43.85
09-28	P1	07NL0100432	DO	09/11/07	09/11/07	BOTTLED WATER	31.80
SUPPLIES AND MATERIALS TOTALS:							73,360.42
LEADERSHIP LUMP SUM NONPERS. TOTALS:							153,597.21

LEADERSHIP OFFICIAL EXPENSES							
PERSONNEL BENEFITS							
07-20	P9	NL010700007	HON. JOHN A. BOEHNER	07/01/07	07/31/07	OFFICIAL EXPENSES	833.33
08-20	P9	NL010700008	DO	08/01/07	08/31/07	OFFICIAL EXPENSES	833.33
09-20	P9	NL010700009	DO	09/01/07	09/30/07	OFFICIAL EXPENSES	2,499.99
PERSONNEL BENEFITS TOTALS:							
07-24	HV	07A90301084	JOE RAGAN'S COFFEE LTD	05/23/07	05/23/07	CORR. 06/15/07 P1 07NL0100327	-111.95
08-13	HV	07A90301118	DO	05/23/07	05/23/07	CORR. 06/15/07 HV 07NL0100334	-151.85
SUPPLIES AND MATERIALS TOTALS:							-263.80
LEADERSHIP OFFICIAL EXPENSES TOTALS:							2,236.19
OFFICE TOTALS:							761,656.31

FISCAL YEAR 2007 OFFICE OF THE MAJORITY WHIP
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION							184,945.61
LEADERSHIP STATUTORY TOTALS:							184,945.61
PERSONNEL COMPENSATION							1,377,872.58
LEADERSHIP LUMP SUM PERSONNEL TOTALS:							1,377,872.58
PERSONNEL BENEFITS							3,338.05
TRAVEL							12,997.51
RENT, COMMUNICATION, UTILITIES							3,195.81
PRINTING AND REPRODUCTION							10,766.66
OTHER SERVICES							24,383.90
SUPPLIES AND MATERIALS							114,094.82
LEADERSHIP LUMP SUM NONPERS. TOTALS:							168,776.75
PERSONNEL BENEFITS							1,249.98
SUPPLIES AND MATERIALS							2,164.06
LEADERSHIP OFFICIAL EXPENSES TOTALS:							3,414.04
OFFICE TOTALS:							1,735,008.98

LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
01/01/07			GASTON, BRIAN S.	01/31/07	01/31/07	CHIEF OF STAFF (STATUTORY)	-12,732.22
01/01/07			STEINMANN, AMY B.	01/31/07	01/31/07	DIRECTOR OF FLOOR (STATUTORY)	-10,888.89
07/01/07			WATKINS, YELBERTON R.	09/30/07	09/30/07	CHIEF OF STAFF	40,250.01
PERSONNEL COMPENSATION TOTALS:							16,628.90
LEADERSHIP STATUTORY TOTALS:							16,628.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2007 OFFICE OF THE MAJORITY WHIP—Con.						
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
		ARGUELLES, ADAM	07/01/07	FLOOR ASSISTANT	9,999.99	
		BARDENWERPER, HERBERT W.	01/01/07	STAFF ASSISTANT	-1,944.44	
		BARRETT, KEIANA	07/01/07	COMMUNICATIONS DIRECTOR	-12,000.00	
		BIRCH, SARAH L.	07/01/07	DIR SPECIAL PROJ/MEMBER SERV	18,750.00	
		BRALEY, NEIL L.	01/01/07	LEGISLATIVE DIRECTOR	-12,211.11	
		CALANDRIELLO DANIEL T.	06/18/07	PRESS ASSISTANT	8,011.10	
		CANTRELL MARGARET	07/01/07	POLICY ADVISOR	18,000.00	
		CHAPLIN, JENNIE	07/01/07	DIRECTOR OF SCHEDULING	4,250.01	
		COLLINS, MICHAEL E.	07/01/07	CHIEF DEPUTY WHIP	10,625.01	
		DAY/TAMIKKA K	07/01/07	STAFF ASSISTANT	6,999.99	
		DIFFELL, BRIAN	01/01/07	RESEARCH ANALYST	-5,366.67	
		EDDINGS, RICHARD B.	01/01/07	DIRECTOR OF SCHEDULING	-6,066.67	
		FERENCE, MICHAEL J.	01/01/07	POLICY ADVISOR	-6,416.67	
		FERGUSON/LAUREN J	07/02/07	PRESS FELLOW	7,416.67	
		FOSTER, APRIL	01/01/07	POLICY ANALYST	-3,333.34	
		GODFREY/HARRISON T	07/01/07	STAFF ASSISTANT	6,999.99	
		GRECO, KRISTINE M	07/01/07	COMMUNICATIONS DIRECTOR	22,500.00	
		HACKER MICHAEL E	07/01/07	DIRECTOR OF COALITIONS	21,249.99	
		HAND, JOHN M.	01/01/07	SPECIAL ASSISTANT	-2,800.00	
		HANSON, JUSTIN W.	01/01/07	INTERN	-1,415.56	
		HARRISON, ANTONIO L	07/01/07	DIRECTOR OF OUTREACH	20,000.01	
		HARRISON, JAMIE R	07/01/07	FLOOR DIRECTOR	33,666.51	
		INCITTO, JESSICA	01/01/07	PRESS SECRETARY	-2,694.44	
		JAEGER, CHERYL L.	01/01/07	POLICY ADVISOR	-7,388.89	
		JONES II, ARANTHAN S	07/01/07	DIR OF RESEARCH AND POLICY	33,666.51	
		KABERLE, JONNI A.	01/01/07	SENIOR POLICY ANALYST	-7,777.77	
		KEEN, STEPHEN A.	01/01/07	INTERN	-1,415.56	
		LITTLE, SARAH E.	01/01/07	STAFF ASSISTANT	-1,944.44	
		METCALF, JOHN T.	07/01/07	DEPUTY DIRECTOR OF FLOOR OPERA	26,000.01	
		MOORE, MICHAEL	07/01/07	FLOOR ASSISTANT	9,999.99	
		MULHERN, SHANNON E.	01/01/07	IT OFFICER	-2,916.67	
		NEILL, ALLIE	07/01/07	DEPUTY DIR. - FLOOR OPERATIONS	27,249.99	
		NEVINS, KYLE W.	01/01/07	CHIEF FLOOR ASSISTANT	-5,055.56	
		RAGLAND/MICAH ANTHONY	08/10/07	PRESS SECRETARY	8,500.00	
		RICHMOND, CARI M	01/01/07	STAFF ASSISTANT	-2,333.33	
		SAMUELS, JONATHAN	07/01/07	DEPUTY DIRECTOR OF FLOOR OPERA	30,375.00	
		SILBEY, ALEXANDER T.	07/01/07	SENIOR POLICY ADVISOR	18,000.00	
		SNEAD, AMOS B.	01/01/07	ASSISTANT PRESS SECRETARY	-3,500.00	
		STIPCEVIC, JOHN A.	01/01/07	STAFF ASSISTANT	-2,450.00	
		TAYLOR, SUSAN B.	01/01/07	COMMUNICATIONS DIRECTOR	-9,722.22	
		THOMPSON, MICHAEL H.	07/01/07	INFORMATION TECHNOLOGY OFFICER	14,499.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2007 OFFICE OF THE MAJORITY WHIP—Con.						
08-31	CB	FXF070830B		OVERNIGHT MAIL		14.36
09-24	CB	FXF070970A		OVERNIGHT MAIL		15.90
09-25	SS	07268600012		HIR GRAPHICS (TRANSFER)		73.00
09-28	CB	FXF070927A		OVERNIGHT MAIL		16.31
				RENT, COMMUNICATION, UTILITIES TOTALS:		521.99
PRINTING AND REPRODUCTION						
07-09	PI	07MMW0100313	06/14/07	PRINTING AND REPRODUCTION		75.00
07-09	PI	07MMW0100314	06/14/07	PRINTING AND REPRODUCTION		33.50
07-09	PI	07MMW0100315	06/14/07	PRINTING AND REPRODUCTION		75.00
07-09	PI	07MMW0100316	06/14/07	PRINTING AND REPRODUCTION		75.00
07-27	S3	072080000163	07/01/07	PHOTOGRAPHIC (TRANSFER)		24.60
09-28	PI	07MMW0100396	09/12/07	PRINTING AND REPRODUCTION		75.00
				PRINTING AND REPRODUCTION TOTALS:		358.10
OTHER SERVICES						
07-24	PI	07MMW0100319	07/16/07			23.12
08-10	PI	07MMW0100348	07/31/07			30.06
09-13	PI	07MMW0100380	08/28/07			192.69
				OTHER SERVICES TOTALS:		245.87
SUPPLIES AND MATERIALS						
07-02	PI	07MMW0100307	06/26/07	FOOD & BEVERAGE FOR MEETINGS		1,503.04
07-09	PI	07MMW0100312	06/26/07	FOOD & BEVERAGE FOR MEETINGS		3,200.00
07-09	PI	07MMW0100317	06/07/07	FOOD & BEVERAGE FOR MEETINGS		576.00
07-09	PI	07MMW0100308	06/26/07	FOOD & BEVERAGE FOR MEETINGS		14.95
07-24	PI	07MMW0100320	06/21/07	FOOD & BEVERAGE FOR MEETINGS		576.00
07-24	PI	07MMW0100321	06/26/07	FOOD & BEVERAGE FOR MEETINGS		576.00
07-24	PI	07MMW0100322	06/26/07	FOOD & BEVERAGE FOR MEETINGS		32.43
07-24	PI	07MMW0100323	07/10/07	FOOD & BEVERAGE FOR MEETINGS		36.79
07-24	PI	07MMW0100324	07/12/07	FOOD & BEVERAGE FOR MEETINGS		1,021.23
08-03	PI	07MMW0100325	06/14/07	FOOD & BEVERAGE FOR MEETINGS		576.00
08-03	PI	07MMW0100337	07/12/07	FOOD & BEVERAGE FOR MEETINGS		576.00
08-03	PI	07MMW0100336	07/05/07	PUBLICATION/REFERENCE MATERIAL		2,045.00
08-03	PI	07MMW0100333	07/19/07	FOOD & BEVERAGE FOR MEETINGS		29.99
08-03	PI	07MMW0100334	07/19/07	FOOD & BEVERAGE FOR MEETINGS		225.68
08-08	PI	07MMW0100341	07/12/07	FOOD & BEVERAGE FOR MEETINGS		2,700.00
08-08	PI	07MMW0100340	06/28/07	FOOD & BEVERAGE FOR MEETINGS		84.00
08-08	PI	07MMW0100342	07/03/07	FOOD & BEVERAGE FOR MEETINGS		286.65
08-08	PI	07MMW0100339	07/25/07	FOOD & BEVERAGE FOR MEETINGS		1,040.00
08-08	PI	07MMW0100338	07/26/07	FOOD & BEVERAGE FOR MEETINGS		620.00
08-10	PI	07MMW0100350	08/02/07	FOOD & BEVERAGE FOR MEETINGS		1,425.60
08-10	PI	07MMW0100351	07/18/07	FOOD & BEVERAGE FOR MEETINGS		1,480.35
08-10	PI	07MMW0100352	06/21/07	FOOD & BEVERAGE FOR MEETINGS		1,245.30
08-10	PI	07MMW0100346	07/31/07	FOOD & BEVERAGE FOR MEETINGS		1,400.30
08-10	PI	07MMW0100347	07/31/07	FOOD & BEVERAGE FOR MEETINGS		26.08

08-10	P1	07MW0100349	DO	08/02/07	FOOD & BEVERAGE FOR MEETINGS	27.45
08-23	P1	07MW0100359	ALLIE NEILL	08/04/07	FOOD & BEVERAGE FOR MEETINGS	223.89
08-23	P1	07MW0100369	HAUTE ON THE HILL	07/24/07	FOOD & BEVERAGE FOR MEETINGS	19.99
08-23	P1	07MW0100370	DO	07/24/07	FOOD & BEVERAGE FOR MEETINGS	19.99
08-23	P1	07MW0100365	KRISTINE GRECO	08/08/07	FOOD & BEVERAGE FOR MEETINGS	18.44
08-23	P1	07MW0100356	RED HOT & BLUE CATERING	08/06/07	FOOD & BEVERAGE FOR MEETINGS	1,964.18
08-23	P1	07MW0100357	DO	08/03/07	FOOD & BEVERAGE FOR MEETINGS	1,323.65
08-23	P1	07MW0100358	SARAH LYNN BIRCH	08/01/07	FOOD & BEVERAGE FOR MEETINGS	805.22
08-23	P1	07MW0100366	DO	08/09/07	OFFICE SUPPLIES	46.18
08-23	P1	07MW0100361	TAKEOUT TAXI	06/27/07	FOOD & BEVERAGE FOR MEETINGS	1,099.79
09-07	HR	ACH114574	HAUTE ON THE HILL	07/24/07	ACH PAYMENT RETURN	-19.99
09-13	P1	07MW0100376	SARAH LYNN BIRCH	08/21/07	HABITATION EXPENSE	57.97
09-13	P1	07MW0100377	DO	08/10/07	FOOD & BEVERAGE FOR MEETINGS	45.00
09-14	P1	07MW0100384	CHANTILLY DONUTS	09/06/07	FOOD & BEVERAGE FOR MEETINGS	28.00
09-14	P1	07MW0100388	CONGRESSIONAL LIQUORS	08/04/07	FOOD & BEVERAGE FOR MEETINGS	195.51
09-14	HR	ACH115066	HAUTE ON THE HILL	07/24/07	ACH PAYMENT RETURN	-19.99
09-14	P1	07MW0100381	DO	08/02/07	FOOD & BEVERAGE FOR MEETINGS	576.00
09-28	P1	07MW0100399	CHANTILLY DONUTS	09/20/07	FOOD & BEVERAGE FOR MEETINGS	28.00
09-28	P1	07MW0100397	HAUTE ON THE HILL	09/06/07	FOOD & BEVERAGE FOR MEETINGS	576.00
09-28	P1	07MW0100391	LEADERSHIP DIRECTORIES, INC.	08/30/07	PUBLICATION/REFERENCE MATERIAL	427.50
09-28	P1	07MW0100394	SARAH LYNN BIRCH	09/25/07	FOOD & BEVERAGE FOR MEETINGS	699.37
					SUPPLIES AND MATERIALS TOTALS:	29,439.54
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	36,510.40
					OFFICE TOTALS:	310,941.17

PERSONNEL COMPENSATION	18,750.00
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	18,750.00
OFFICE TOTALS:	18,750.00

PERSONNEL COMPENSATION	79,404.71
LEADERSHIP STATUTORY TOTALS	79,404.71
PERSONNEL COMPENSATION	1,057,172.90
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	1,057,172.90

PERSONNEL BENEFITS	4,253.78
TRAVEL	1,998.25
RENT, COMMUNICATION, UTILITIES	5,358.31
PRINTING AND REPRODUCTION	6,775.80
SUPPLIES AND MATERIALS	106,296.18
EQUIPMENT	88.00
LEADERSHIP LUMP SUM NONPERS. TOTALS:	124,370.32

PERSONNEL BENEFITS	4,999.92
LEADERSHIP OFFICIAL EXPENSES TOTALS:	1,249.98

FISCAL YEAR 2007 CHIEF DEPUTY MAJORITY WHIP
LEADERSHIP LUMP SUM PERSONNEL

FISCAL YEAR 2007 OFFICE OF THE MINORITY WHIP
LEADERSHIP STATUTORY

LEADERSHIP LUMP SUM PERSONNEL

LEADERSHIP LUMP SUM NONPERS.

LEADERSHIP OFFICIAL EXPENSES

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2007 OFFICE OF THE MINORITY WHIP—Con.						
LEADERSHIP STATUTORY PERSONNEL COMPENSATION					OFFICE TOTALS:	491,616.60
PERSONNEL COMPENSATION					1,265,947.85	
LEADERSHIP LUMP SUM PERSONNEL PERSONNEL COMPENSATION						
		BARDENWERPER, HERBERT W	01/01/07	DIRECTOR OF FLOOR (STATUTORY)		10,888.89
		BARNES, FREDRIC W	07/01/07	SPECIAL PROJECT COORDINATOR		26,681.37
		BRADLEY, NEIL L	09/01/07	POLICY DIRECTOR		37,570.26
		BRADLEY, NEIL L	07/01/07	POLICY ADVISOR		37,570.26
		DIFFELL, BRIAN	07/01/07	RESEARCH ANALYST		1,944.44
		DO	01/01/07			520.00
		EDDINGS, RICHARD B.	01/01/07	DIRECTOR OF SCHEDULING		500.00
		FERENCE, MICHAEL J.	01/01/07	POLICY ADVISOR		19,750.00
		FERRIER, ANTONIA H	08/01/07	COMMUNICATIONS DIRECTOR		5,366.67
		FOSTER, APRIL	01/01/07	POLICY ANALYST		27,455.57
		HAND, JOHN M.	01/01/07	SPECIAL ASSISTANT		28,166.68
		HANSON, JUSTIN W	01/01/07	INTERN		1,416.66
		DO	01/01/07			3,333.34
		DO	06/01/07	STAFF ASSISTANT		12,800.00
		HARNESSE, BENJAMIN R	07/01/07	STAFF ASSISTANT (OVERTIME)		1,415.56
		HAWKS, MICHELLE L	07/01/07	INTERN		7,249.99
		HENRY, PETER A	07/01/07	DIR OF MEMBER SERVICES		3,957.29
		HOY, ELIZABETH A	08/01/07	LEGISLATIVE CORRESPONDENT		1,200.00
		INCITTO, JESSICA	07/01/07	DIRECTOR OF COALITIONS		12,250.00
		JAEGER, CHERYL L	01/01/07	PRESS SECRETARY		3,000.00
		KABERLE, JONNI A	01/01/07	POLICY ADVISOR		29,749.99
		KEEN, STEPHEN A.	01/01/07	SENIOR POLICY ANALYST		2,694.44
		LAIR, TREVOR M	01/01/07	INTERN		32,138.90
		LITTLE, SARAH E	07/01/07	STAFF ASSISTANT		33,777.76
		DO	01/01/07			1,415.56
		LOONEY, MELANIE L	07/01/07	POLICY ADVISOR & COUNSEL		1,480.00
		LYNCH, ERIN E	09/01/07	INTERN		7,999.99
		MERRICK, KRISTINA D	07/01/07	ASST TO THE CHIEF OF STAFF		1,944.44
		MULHERN, SHANNON E	07/01/07	DIRECTOR OF INFORMATION TECHNOLOGY		22,375.00
		DO	01/01/07			305.56
		NEVINS, KYLE W	01/01/07	CHIEF FLOOR ASSISTANT		9,750.01
		DO	07/01/07	DIRECTOR OF FLOOR OPERATIONS		16,000.00
		PASSANTINO, STEFAN C	07/01/07	COUNSEL		2,916.67
		RICHMOND, CARI M	01/01/07	STAFF ASSISTANT		5,055.56
		SMEDILE, CATHERINE M	07/01/07	INTERN		23,500.00
			08/12/07			500.00
						2,333.33
						1,680.00
PERSONNEL COMPENSATION TOTALS:						
LEADERSHIP STATUTORY TOTALS:						

DO	08/13/07	09/30/07	STAFF ASSISTANT	4,333.33
SNEAD, AMOS B.	01/01/07	09/30/07	ASSISTANT PRESS SECRETARY	18,249.99
STIPCEVIC, JOHN A.	07/01/07	09/30/07	FLOOR ASSISTANT	9,458.33
DO	01/01/07	01/31/07	STAFF ASSISTANT	2,450.00
TAYLOR, SUSAN B.	01/01/07	01/31/07	COMMUNICATIONS DIRECTOR	9,722.22
TUCKER, CHRISTOPHER	07/01/07	09/30/07	COMMUNICATIONS ADVISOR	14,749.99
VESON, CHRISTOPHER W.	09/01/07	09/30/07	FLOOR ASSISTANT	4,208.33
WALL, JOSEPH C.	01/01/07	01/04/07	FLOOR ASST/AIDE	205.55
			PERSONNEL COMPENSATION TOTALS:	389,321.15
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	389,321.15
PERSONNEL BENEFITS				
07-31	S7	07212000286	TRANSIT BENEFITS	170.37
08-01	S7	07213000285	TRANSIT BENEFITS	-170.37
08-02	S7	07214000284	TRANSIT BENEFITS	170.39
08-31	S7	07214000281	TRANSIT BENEFITS	169.16
09-28	S7	07271000289	TRANSIT BENEFITS	170.36
			PERSONNEL BENEFITS TOTALS:	509.91
TRAVEL				
07-03	HR	ACH109644	ACH PAYMENT RETURN	-7.00
07-09	P1	07NW0100175	LOCAL TRANSPORTATION	46.00
07-11	P1	07NW01RW170	LOCAL TRANSPORTATION	7.00
07-31	P1	07NW0100186	LOCAL TRANSPORTATION	20.00
07-31	P1	07NW0100185	LOCAL TRANSPORTATION	16.00
07-31	P1	07NW0100187	LOCAL TRANSPORTATION	8.00
08-10	P1	07NW0100194	LOCAL TRANSPORTATION	22.00
08-15	P1	07NW0100200	LOCAL TRANSPORTATION	96.00
09-06	P1	07NW0100208	LOCAL TRANSPORTATION	37.00
09-14	P1	07NW0100231	LOCAL TRANSPORTATION	104.00
			TRAVEL TOTALS:	349.00
RENT, COMMUNICATION, UTILITIES				
08-24	P1	07NW0100199	NEWSWIRE SERVICE	4,000.00
09-07	CB	FXF0709068	OVERNIGHT MAIL	8.31
			RENT, COMMUNICATION, UTILITIES TOTALS:	4,008.31
SUPPLIES AND MATERIALS				
07-03	HR	ACH109644	ACH PAYMENT RETURN	-5.52
07-09	P1	07NW0100177	FOOD & BEVERAGE FOR MEETINGS	9,482.87
07-09	P1	07NW0100178	BOTTLED WATER	469.63
07-09	P1	07NW0100179	PUBLICATION/REFERENCE MATERIAL	276.43
07-09	P1	07NW0100180	FOOD & BEVERAGE FOR MEETINGS	6.91
07-09	P1	07NW0100174	FOOD & BEVERAGE FOR MEETINGS	1,139.41
07-09	P1	07NW0100176	FOOD & BEVERAGE FOR MEETINGS	30.54
07-11	P1	07NW01RW171	FOOD & BEVERAGE FOR MEETINGS	5.52
07-24	P1	07NW0100181	PUBLICATION/REFERENCE MATERIAL	170.00
07-24	P1	07NW0100182	FOOD & BEVERAGE FOR MEETINGS	476.50
07-31	P1	07NW0100184	FOOD & BEVERAGE FOR MEETINGS	499.39
07-31	P1	07NW0100183	FOOD & BEVERAGE FOR MEETINGS	30.62
08-07	P1	07NW0100190	PUBLICATION/REFERENCE MATERIAL	18,042.50
08-10	P1	07NW0100191	FOOD & BEVERAGE FOR MEETINGS	809.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2007 OFFICE OF THE MINORITY WHIP—Con.						
08-10	P1	07NW0100193	06/01/07	PUBLICATION/REFERENCE MATERIAL	529.00	
08-10	P1	07NW0100192	07/31/07	FOOD & BEVERAGE FOR MEETINGS	12.88	
08-15	P1	07NW0100196	07/31/07	FOOD & BEVERAGE FOR MEETINGS	187.84	
08-15	P1	07NW0100197	07/18/07	PUBLICATION/REFERENCE MATERIAL	270.32	
08-24	P1	07NW0100198	07/18/07	BOTTLED WATER	9758.25	
09-06	P1	07NW0100206	07/19/07	FOOD & BEVERAGE FOR MEETINGS	586.75	
09-06	P1	07NW0100207	07/25/07	FOOD & BEVERAGE FOR MEETINGS	529.00	
09-14	P1	07NW0100224	07/01/07	PUBLICATION/REFERENCE MATERIAL	28.30	
09-14	P1	07NW0100215	08/18/07	PUBLICATION/REFERENCE MATERIAL	347.90	
09-14	P1	07NW0100221	08/03/07	FOOD & BEVERAGE FOR MEETINGS	10,232.48	
09-14	P1	07NW0100222	07/18/07	FOOD & BEVERAGE FOR MEETINGS	23.76	
09-14	P1	07NW0100223	07/26/07	PUBLICATION/REFERENCE MATERIAL	3,431.00	
09-14	P1	07NW0100229	08/04/07	FOOD & BEVERAGE FOR MEETINGS	171.70	
09-14	P1	07NW0100204	08/28/07	FOOD & BEVERAGE FOR MEETINGS	117.61	
09-14	P1	07NW0100226	07/26/07	BOTTLED WATER	84.67	
09-14	P1	07NW0100205	07/27/07	BOTTLED WATER	290.00	
09-14	P1	07NW0100227	07/31/07	FOOD & BEVERAGE FOR MEETINGS	11.99	
09-14	P1	07NW0100228	08/13/07	FOOD & BEVERAGE FOR MEETINGS	495.20	
09-14	P1	07NW0100387	08/21/07	FOOD & BEVERAGE FOR MEETINGS	27.48	
09-14	P1	07NW0100387	09/04/07	FOOD & BEVERAGE FOR MEETINGS	33.46	
09-14	P1	07NW0100230	08/02/07	FOOD & BEVERAGE FOR MEETINGS	3.95	
09-14	P1	07NW0100225	08/03/07	FOOD & BEVERAGE FOR MEETINGS	58,607.99	
SUPPLIES AND MATERIALS TOTALS:					63,475.21	
LEADERSHIP LUMP SUM NONPERS. TOTALS:						
LEADERSHIP OFFICIAL EXPENSES						
PERSONNEL BENEFITS						
07-20	P9	NW010700007	07/01/07	OFFICIAL EXPENSES	416.66	
08-20	P9	NW010700008	08/01/07	OFFICIAL EXPENSES	416.66	
09-20	P9	NW010700009	09/01/07	OFFICIAL EXPENSES	1,249.98	
PERSONNEL BENEFITS TOTALS:					1,249.98	
LEADERSHIP OFFICIAL EXPENSES TOTALS:						
OFFICE TOTALS:					491,616.60	
FISCAL YEAR 2007 CHIEF DEPUTY MINORITY WHIP						
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
PERSONNEL COMPENSATION					66,875.01	
LEADERSHIP LUMP SUM PERSONNEL TOTALS:					18,750.00	
OFFICE TOTALS:					18,750.00	
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
PERSONNEL COMPENSATION					66,875.01	
LEADERSHIP LUMP SUM PERSONNEL TOTALS:					18,750.00	
OFFICE TOTALS:					18,750.00	
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
PERSONNEL COMPENSATION					66,875.01	
LEADERSHIP LUMP SUM PERSONNEL TOTALS:					18,750.00	
OFFICE TOTALS:					18,750.00	

FISCAL YEAR 2007 CHIEF DEPUTY DEMOCRATIC WHIP
LEADERSHIP LUMP SUM PERSONNEL

FISCAL YEAR 2007 DEMOCRATIC STEERING AND POLICY
LEADERSHIP STATUTORY

LEADERSHIP LUMP SUM PERSONNEL

LEADERSHIP LUMP SUM NONPERS.

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION

LEVISON, LARA K.
PRICE, REVA B.
DO
PRIMUS, WENDELL E
ROSENBAUM, AMY
SODIQUI, ARSHI

07/01/07
07/01/07
08/01/07
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07/01/07

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07/31/07
09/30/07
09/30/07
09/30/07
09/30/07
09/30/07

15,696.96
8,910.17
21,820.34
40,925.01
28,260.01
40,925.01
156,537.50
156,537.50

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

BAYER, MARK D.
BLOOM, MICHAEL T.
DO
DO
DO
CAPRON, MARGARET W
FREEDHOFF, MICHAEL
FUERSTENAU, AMY C.
JUDEE, KRISTINE A
LEVISON, LARA K.
ROSENBAUM, AMY
SHANNON, MELISSA E.
TECKLENBURG, MICHAEL H.

02/01/07
08/01/07
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02/28/07
09/30/07
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09/30/07
08/31/07
07/31/07
09/30/07
09/30/07
09/30/07

7,750.00
9,417.00
819.33
3,208.50
3,241.63
32,863.34
30,676.34
32,863.34
9,319.25
12,665.00
20,642.51
28,472.25
199,605.16
199,605.16

PERSONNEL COMPENSATION TOTALS:
LEADERSHIP LUMP SUM PERSONNEL TOTALS:

OFFICE TOTALS:
PERSONNEL COMPENSATION
LEADERSHIP LUMP SUM PERSONNEL TOTALS:
OFFICE TOTALS:

0.00
0.00
0.00

PERSONNEL COMPENSATION
LEADERSHIP STATUTORY TOTALS:

156,537.50
156,537.50

PERSONNEL COMPENSATION
LEADERSHIP LUMP SUM PERSONNEL TOTALS:

199,605.16
199,605.16

RENT, COMMUNICATION, UTILITIES
SUPPLIES AND MATERIALS

0.00
0.00

LEADERSHIP LUMP SUM NONPERS. TOTALS:
OFFICE TOTALS:

0.00
0.00
356,142.66

PERSONNEL COMPENSATION TOTALS:
LEADERSHIP STATUTORY TOTALS:

09/30/07
07/31/07
09/30/07
09/30/07
09/30/07
09/30/07

POLICY ADVISOR
ADVISOR TO THE LEADER
POLICY ADVISOR
SENIOR POLICY ADVISOR
POLICY COORDINATOR
POLICY ADVISOR

02/28/07
09/30/07
08/31/07
07/31/07
09/30/07
02/28/07
09/30/07
09/30/07
08/31/07
07/31/07
09/30/07
09/30/07

LEGISLATIVE ASSISTANT
POLICY ASSISTANT
POLICY ASSISTANT (OVERTIME)
STAFF ASSISTANT
STAFF ASSISTANT (OVERTIME)
POLICY ADVISOR
LEGISLATIVE ASSISTANT
POLICY ADVISOR
POLICY ADVISOR
POLICY ADVISOR
POLICY COORDINATOR
POLICY ADVISOR
POLICY ADVISOR

07/01/07
07/01/07
08/01/07
09/30/07
07/01/07
07/01/07
07/01/07

POLICY ADVISOR
ADVISOR TO THE LEADER
POLICY ADVISOR
SENIOR POLICY ADVISOR
POLICY COORDINATOR
POLICY ADVISOR

02/01/07
08/01/07
08/01/07
07/01/07
06/01/07
07/01/07
02/01/07
07/01/07
09/30/07
07/01/07
08/01/07
07/01/07
07/01/07

LEGISLATIVE ASSISTANT
POLICY ASSISTANT
POLICY ASSISTANT (OVERTIME)
STAFF ASSISTANT
STAFF ASSISTANT (OVERTIME)
POLICY ADVISOR
LEGISLATIVE ASSISTANT
POLICY ADVISOR
POLICY ADVISOR
POLICY ADVISOR
POLICY COORDINATOR
POLICY ADVISOR
POLICY ADVISOR

PERSONNEL COMPENSATION TOTALS:
LEADERSHIP LUMP SUM PERSONNEL TOTALS:

09/30/07
07/31/07
09/30/07
09/30/07
09/30/07
09/30/07

POLICY ADVISOR
ADVISOR TO THE LEADER
POLICY ADVISOR
SENIOR POLICY ADVISOR
POLICY COORDINATOR
POLICY ADVISOR

02/28/07
09/30/07
08/31/07
07/31/07
09/30/07
02/28/07
09/30/07
09/30/07
08/31/07
07/31/07
09/30/07
09/30/07

LEGISLATIVE ASSISTANT
POLICY ASSISTANT
POLICY ASSISTANT (OVERTIME)
STAFF ASSISTANT
STAFF ASSISTANT (OVERTIME)
POLICY ADVISOR
LEGISLATIVE ASSISTANT
POLICY ADVISOR
POLICY ADVISOR
POLICY ADVISOR
POLICY COORDINATOR
POLICY ADVISOR
POLICY ADVISOR

07/01/07
07/01/07
08/01/07
09/30/07
07/01/07
07/01/07
07/01/07

POLICY ADVISOR
ADVISOR TO THE LEADER
POLICY ADVISOR
SENIOR POLICY ADVISOR
POLICY COORDINATOR
POLICY ADVISOR

02/01/07
08/01/07
08/01/07
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06/01/07
07/01/07
02/01/07
07/01/07
09/30/07
07/01/07
08/01/07
07/01/07
07/01/07

LEGISLATIVE ASSISTANT
POLICY ASSISTANT
POLICY ASSISTANT (OVERTIME)
STAFF ASSISTANT
STAFF ASSISTANT (OVERTIME)
POLICY ADVISOR
LEGISLATIVE ASSISTANT
POLICY ADVISOR
POLICY ADVISOR
POLICY ADVISOR
POLICY COORDINATOR
POLICY ADVISOR
POLICY ADVISOR

PERSONNEL COMPENSATION TOTALS:
LEADERSHIP LUMP SUM PERSONNEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2007 DEMOCRATIC STEERING AND POLICY—Con.						
FISCAL YEAR 2007 DEMOCRATIC CAUCUS						
LEADERSHIP STATUTORY						
LEADERSHIP LUMP SUM PERSONNEL						
LEADERSHIP LUMP SUM NONPERS.						
LEADERSHIP LUMP SUM NONPERS. TOTALS:						
OFFICE TOTALS:					356,142.66	
PERSONNEL COMPENSATION						
LEADERSHIP STATUTORY TOTALS:					81,295.83	40,875.00
LEADERSHIP LUMP SUM PERSONNEL TOTALS:					81,295.83	40,875.00
PERSONNEL COMPENSATION						
LEADERSHIP LUMP SUM PERSONNEL TOTALS:					1,044,598.81	300,487.99
LEADERSHIP LUMP SUM NONPERS. TOTALS:					1,044,598.81	300,487.99
PERSONNEL BENEFITS						
TRAVEL					4,459.26	1,941.43
RENT COMMUNICATION UTILITIES					92,379.42	0.00
PRINTING AND REPRODUCTION					2,559.43	780.00
SUPPLIES AND MATERIALS					6.40	6.40
LEADERSHIP LUMP SUM NONPERS. TOTALS:					33,984.62	1,029.96
OFFICE TOTALS:					133,389.13	3,757.79
LEADERSHIP STATUTORY					345,120.78	
PERSONNEL COMPENSATION						
SWEENEY, SEAN F.					40,875.00	40,875.00
LEADERSHIP LUMP SUM PERSONNEL					40,875.00	40,875.00
PERSONNEL COMPENSATION						
ANDERSON AMANDA D					13,749.99	13,749.99
ANSAH, ADWOA E.					10,500.00	10,500.00
ARONSON, LAUREN E.					3,750.00	3,750.00
BAROCAS, EMILY					1,458.33	1,458.33
CRUTCHFIELD, ADRIA F.					15,000.00	15,000.00
FEINBERG, SARAH					30,000.00	30,000.00
FELDMAN, ERIC J.					20,000.01	20,000.01
FITZPATRICK, ALASTAIR M.					3,750.00	3,750.00
HARTMAN, WENDY A.					26,250.00	26,250.00
HERBERT, BENJAMIN A.					8,750.01	8,750.01
HOGANSON, JONATHAN					22,500.00	22,500.00
JAWORSKI, KIMBERLY H.					10,500.00	10,500.00
JIMENEZ, LUIS					3,750.00	3,750.00
LEVY, JONATHAN M.					2,499.99	2,499.99
LOMBARDI, CHRISTINE M.					7,916.66	7,916.66
MAHAR, BRIAN M.					15,000.00	15,000.00
MILES, YANA L.					10,500.00	10,500.00
PAPA JR, GREGORY J.					33,750.00	33,750.00
EXECUTIVE DIRECTOR						
PERSONNEL COMPENSATION TOTALS:						
LEADERSHIP STATUTORY TOTALS:						

PAPAS, NICHOLAS W	07/01/07	09/30/07	NATIONAL PRESS SECRETARY	17,499.99
PINKUS, MATTHEW A	07/01/07	09/30/07	PARLIAMENTARIAN	2,113.01
SHEVLIN IV, GEORGE F	07/01/07	09/30/07	STAFF DIRECTOR, VICE CHAIR	35,000.01
VALENCIA, STEPHANIE M	07/01/07	09/30/07	SHARED EMPLOYEE	6,249.99
LEADERSHIP LUMP SUM NONPERS.				300,487.99
PERSONNEL BENEFITS				694.07
07-31 S7 07212000096	07/01/07	07/31/07	TRANSIT BENEFITS	-694.07
08-01 S7 07213000096	07/01/07	07/31/07	TRANSIT BENEFITS	620.63
08-02 S7 07214000096	07/01/07	07/31/07	TRANSIT BENEFITS	545.93
08-31 S7 07243000095	08/01/07	08/31/07	TRANSIT BENEFITS	774.87
09-28 S7 07271000099	09/01/07	09/30/07	TRANSIT BENEFITS	1,941.43
RENT, COMMUNICATION, UTILITIES				780.00
07-30 S3 07211600015	07/01/07	07/31/07	HIR GRAPHICS (TRANSFER)	780.00
PRINTING AND REPRODUCTION				6.40
07-27 S3 07208000062	07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	6.40
SUPPLIES AND MATERIALS				43.96
07-18 C1 NW200719801	06/30/07	06/30/07	BOTTLED WATER	82.89
07-18 C1 NW200719801	06/11/07	06/11/07	BOTTLED WATER	131.86
07-18 C1 NW200719801	06/14/07	06/14/07	BOTTLED WATER	21.96
07-18 C1 NW200719801	06/25/07	06/25/07	BOTTLED WATER	134.85
07-18 C1 NW200719801	06/28/07	06/28/07	BOTTLED WATER	2.00
07-18 C1 NW200719801	06/30/07	06/30/07	BOTTLED WATER	-10.99
07-18 C1 NW200719801	06/30/07	06/30/07	BOTTLED WATER	32.97
08-17 C1 NW200722801	07/02/07	07/02/07	BOTTLED WATER	142.96
08-17 C1 NW200722801	07/19/07	07/19/07	BOTTLED WATER	66.92
08-17 C1 NW200722801	07/18/07	07/18/07	BOTTLED WATER	44.95
08-17 C1 NW200722801	07/25/07	07/25/07	BOTTLED WATER	89.90
09-20 C1 NW200726201	07/31/07	07/31/07	BOTTLED WATER	2.00
09-20 C1 NW200726201	08/31/07	08/31/07	BOTTLED WATER	32.97
09-20 C1 NW200726201	08/02/07	08/02/07	BOTTLED WATER	44.95
09-20 C1 NW200726201	08/09/07	08/09/07	BOTTLED WATER	31.96
09-20 C1 NW200726201	08/13/07	08/13/07	BOTTLED WATER	62.93
09-20 C1 NW200726201	08/29/07	08/29/07	BOTTLED WATER	68.92
09-20 C1 NW200726201	08/31/07	08/31/07	BOTTLED WATER	2.00
SUPPLIES AND MATERIALS TOTALS:				1,029.96
LEADERSHIP LUMP SUM NONPERS. TOTALS:				3,757.79
OFFICE TOTALS:				345,120.78
PERSONNEL COMPENSATION				78,897.22
LEADERSHIP STATUTORY TOTALS:				78,897.22
PERSONNEL COMPENSATION				197,458.33
LEADERSHIP LUMP SUM PERSONNEL TOTALS:				197,458.33

FISCAL YEAR 2007 REPUBLICAN CONFERENCE
LEADERSHIP STATUTORY

LEADERSHIP LUMP SUM PERSONNEL

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2007 REPUBLICAN CONFERENCE—Con.						
LEADERSHIP LUMP SUM NONPERS.						
				PERSONNEL BENEFITS	6,389.55	1,349.36
				TRAVEL	8,487.83	0.00
				RENT, COMMUNICATION, UTILITIES	3,197.07	0.00
				PRINTING AND REPRODUCTION	5,523.93	0.00
				OTHER SERVICES	0.00	-55.75
				SUPPLIES AND MATERIALS	114,604.60	32,927.85
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	138,202.98	34,221.46
				OFFICE TOTALS:	1,313,722.52	310,577.01
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
06/01/07		HAAS, KAREN L.	09/30/07	EXECUTIVE DIRECTOR		41,458.32
05/21/07		KOLB, COURTNEY L.	06/30/07	TV BOOKER		-3,111.11
07/01/07		WEBB, SETH O.	09/30/07	CHIEF OF STAFF		40,550.01
				PERSONNEL COMPENSATION TOTALS:		78,897.22
				LEADERSHIP STATUTORY TOTALS:		78,897.22
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
07/01/07		ALSUP, CHRISTOPHER W.	07/01/07	SHARED EMPLOYEE		138.89
09/10/07		AVONDOLGO, BRYANT J.	09/30/07	INTERN		700.00
07/01/07		BENTLEY, KATHERINE A.	07/27/07	STAFF ASSISTANT		2,100.00
07/01/07		CARROLL, CAITLIN B.	09/30/07	SHARED EMPLOYEE		8,750.01
07/01/07		COOPER, CHARLES	09/30/07	POLICY DIRECTOR		26,250.00
07/01/07		DUTTON, KENNETH S.	09/30/07	SHARED EMPLOYEE		7,500.00
07/01/07		GLENN, KYLE P.	07/27/07	INTERN		900.00
07/01/07		HATZIS, LUCAS	09/30/07	POLICY ANALYST		300.00
07/01/07		HENKELMAN, KRISTINE	07/14/07	STAFF ASSISTANT		1,083.33
07/01/07		HODGES, RACHEL A.	09/30/07	DIR OF MEMBER RELATIONS		300.00
05/21/07		KOLB, COURTNEY L.	09/30/07	TV BOOKER		10,111.10
07/01/07		LANKIN, MATTHEW S.	09/30/07	POLICY ADVISOR		11,250.00
09/04/07		LEWIS, CAMERON	09/30/07	INTERN		900.00
07/01/07		LOPER, SHEA B.	09/30/07	POLICY ADVISOR		11,812.50
07/01/07		MANZULLO, KATHERINE G.	09/30/07	INTERN		1,333.33
07/01/07		MEYER, ANDREW	08/10/07	INTERN		1,333.33
07/01/07		PAIRU, EDWIN C.	08/10/07	INTERN		30,187.50
07/09/07		RICCI, MICHAEL	09/30/07	COMMUNICATIONS DIRECTOR		13,666.67
07/01/07		SCHUBERT, BRIAN S.	09/30/07	RAPID RESPONSE COORDINATOR		21,000.00
07/01/07		SEIDEL, EMILY R.	09/30/07	DEP DIR OF EXTERNAL COMMUN		19,950.00
07/01/07		STRAND, KATHRYN M.	09/30/07	OPS DIR & ASST TO CHIEF OF STAFF		4,775.01
07/01/07		SWINEHART, SARAH V.	08/15/07	DEPUTY DIR. OF INTERNAL COMMUN		1,533.33
07/16/07		TERRY, CARMEN M.	09/30/07	INTERN		10,416.67
07/01/07		VIESON, CHRISTOPHER W.	08/31/07	PRESS SECRETARY		7,000.00
				POLICY ADVISOR		

WILSON, SARAH	08/13/07	09/30/07	STAFF ASSISTANT	3,733.33
WYNN, LOVETA M	07/01/07	07/13/07	INTERN	433.33
			PERSONNEL COMPENSATION TOTALS:	197,458.33
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	197,458.33
LEADERSHIP LUMP SUM NONPERS.				
PERSONNEL BENEFITS				
07-31	ST	07212000357	TRANSIT BENEFITS	212.35
07-31	ST	07212000361	TRANSIT BENEFITS	432.75
08-01	ST	07213000356	TRANSIT BENEFITS	-212.35
08-01	ST	07213000360	TRANSIT BENEFITS	-432.75
08-02	ST	07214000355	TRANSIT BENEFITS	212.37
08-02	ST	07214000359	TRANSIT BENEFITS	355.10
08-31	ST	07243000351	TRANSIT BENEFITS	211.14
08-31	ST	07243000355	TRANSIT BENEFITS	162.86
09-28	ST	07271000361	TRANSIT BENEFITS	212.34
09-28	ST	07271000365	TRANSIT BENEFITS	195.55
			PERSONNEL BENEFITS TOTALS:	1,349.36
OTHER SERVICES				
08-23	HR	39/347	REFUND-PAYMENT ERROR	-55.75
			OTHER SERVICES TOTALS:	-55.75
SUPPLIES AND MATERIALS				
07-11	PI	07RC0100322	EMILY R. SEIDEL	635.01
07-11	PI	07RC0100327	HAUTE ON THE HILL	176.40
07-11	PI	07RC0100321	KATHERINE A BENTLY	4.49
07-11	PI	07RC0100323	KRISTENE HENKELMAN	64.54
07-11	PI	07RC0100326	TIME	37.59
07-18	CI	NW200719804	DEER PARK	117.34
07-18	CI	NW200719804	DO	59.85
07-18	CI	NW200719804	DO	107.88
07-18	CI	NW200719804	DO	2.00
08-03	PI	07RC0100342	CHANTILLY DONUTS	28.00
08-03	PI	07RC0100345	EMILY R. SEIDEL	85.60
08-03	PI	07RC0100331	HAUTE ON THE HILL	176.40
08-03	PI	07RC0100332	DO	176.40
08-03	PI	07RC0100329	KATHERINE A BENTLY	54.47
08-03	PI	07RC0100335	DO	50.34
08-03	PI	07RC0100336	DO	1.99
08-03	PI	07RC0100337	DO	423.68
08-03	PI	07RC0100343	DO	88.76
08-03	PI	07RC0100344	DO	41.94
08-03	PI	07RC0100330	KRISTENE HENKELMAN	33.73
08-03	PI	07RC0100338	DO	197.83
08-03	PI	07RC0100333	LEWIS-NEXIS	633.58
08-03	PI	07RC0100339	SHADOW TV, INC.	1,500.00
08-03	PI	07RC0100340	DO	1,500.00
08-03	PI	07RC0100341	DO	1,500.00
08-06	HR	397334	NATIONAL JOURNAL GROUP, INC.	-2,045.00
08-07	PI	07RC0100346	KATHERINE A BENTLY	32.19
08-10	PI	07RC0100347	CHANTILLY DONUTS	90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Cont.						
FISCAL YEAR 2007 REPUBLICAN CONFERENCE—Con.						
08-10	P1	07RC0100348	07/26/07	FOOD & BEVERAGE FOR MEETINGS	148.81	
08-10	P1	07RC0100349	10/20/07	PUBLICATION/REFERENCE MATERIAL	125.00	
08-10	P1	07RC0100350	07/30/07	FOOD & BEVERAGE FOR MEETINGS	73.26	
08-17	C1	NW200722804	07/24/07	BOTTLED WATER	42.94	
08-17	C1	NW200722804	07/27/07	BOTTLED WATER	41.94	
08-17	C1	NW200722804	07/31/07	BOTTLED WATER	2.00	
08-23	P1	07RC0100353	08/04/07	FOOD & BEVERAGE FOR MEETINGS	65.16	
08-23	P1	07RC0100354	07/24/07	FOOD & BEVERAGE FOR MEETINGS	176.40	
08-23	P1	07RC0100355	07/17/07	FOOD & BEVERAGE FOR MEETINGS	176.40	
08-23	P1	07RC0100351	08/04/07	FOOD & BEVERAGE FOR MEETINGS	45.11	
08-23	P1	07RC0100352	08/01/07	FOOD & BEVERAGE FOR MEETINGS	33.07	
09-12	P1	07RC0100358	08/14/07	PUBLICATION/REFERENCE MATERIAL	179.00	
09-12	P1	07RC0100356	07/31/07	FOOD & BEVERAGE FOR MEETINGS	176.40	
09-12	P1	07RC0100362	08/01/07	FOOD & BEVERAGE FOR MEETINGS	96.00	
09-12	P1	07RC0100363	08/01/07	FOOD & BEVERAGE FOR MEETINGS	96.00	
09-12	P1	07RC0100364	08/01/07	FOOD & BEVERAGE FOR MEETINGS	96.00	
09-12	P1	07RC0100361	05/23/07	FOOD & BEVERAGE FOR MEETINGS	50.88	
09-12	P1	07RC0100359	07/01/07	PUBLICATION/REFERENCE MATERIAL	633.58	
09-13	P1	07RC0100366	08/27/07	PUBLICATION/REFERENCE MATERIAL	1.75	
09-13	P1	07RC0100367	08/27/07	FOOD & BEVERAGE FOR MEETINGS	174.15	
09-13	P1	07RC0100365	08/27/07	PUBLICATION/REFERENCE MATERIAL	187.20	
09-14	P1	07RC0100368	09/06/07	FOOD & BEVERAGE FOR MEETINGS	8.10	
09-14	P1	07RC0100369	09/06/07	FOOD & BEVERAGE FOR MEETINGS	145.59	
09-14	P1	07RC0100371	09/15/07	FOOD & BEVERAGE FOR MEETINGS	76.00	
09-14	P1	07RC0100372	07/17/07	FOOD & BEVERAGE FOR MEETINGS	76.00	
09-14	P1	07RC0100357	08/02/07	FOOD & BEVERAGE FOR MEETINGS	1,280.90	
09-20	C1	NW200726204	08/03/07	BOTTLED WATER	55.53	
09-20	C1	NW200726204	08/16/07	BOTTLED WATER	109.84	
09-20	C1	NW200726204	08/31/07	BOTTLED WATER	2.00	
09-20	P1	07RC0100377	09/10/07	FOOD & BEVERAGE FOR MEETINGS	164.67	
09-20	P1	07RC0100378	09/10/07	FOOD & BEVERAGE FOR MEETINGS	32.39	
09-20	P1	07RC0100376	09/10/07	FOOD & BEVERAGE FOR MEETINGS	15.96	
09-24	P1	07RC0100379	09/10/07	FOOD & BEVERAGE FOR MEETINGS	6.00	
09-24	P1	07RC0100380	10/01/07	PUBLICATION/REFERENCE MATERIAL	20,995.00	
09-24	P1	07RC0100381	09/17/07	FOOD & BEVERAGE FOR MEETINGS	180.50	
09-24	P1	07RC0100382	09/05/07	FOOD & BEVERAGE FOR MEETINGS	176.40	
09-24	P1	07RC0100370	08/31/07	PUBLICATION/REFERENCE MATERIAL	633.58	
09-24	P1	07RC0100373	09/04/07	FOOD & BEVERAGE FOR MEETINGS	62.10	
09-28	P1	07RC0100386	09/04/07	FOOD & BEVERAGE FOR MEETINGS	5.49	
09-28	P1	07RC0100384	09/25/07	FOOD & BEVERAGE FOR MEETINGS	76.00	
09-28	P1	07RC0100385	09/24/07	FOOD & BEVERAGE FOR MEETINGS	166.43	
09-28	P1	07RC0100388	09/20/07	FOOD & BEVERAGE FOR MEETINGS	44.47	
09-28	P1	07RC0100388	09/25/07	FOOD & BEVERAGE FOR MEETINGS	137.94	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2007 REPUBLICAN POLICY COMMITTEE—Con.						
09-13	P1	07RC0200069	DO	06/21/07	FOOD & BEVERAGE FOR MEETINGS	341.52
09-14	P1	07RC0200063	DEER PARK WATER	07/31/07	BOTTLED WATER	47.30
					SUPPLIES AND MATERIALS TOTALS:	12,077.83
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	29,714.88
					OFFICE TOTALS:	83,548.21
FISCAL YEAR 2007 REPUBLICAN STEERING COMMITTEE						
LEADERSHIP STATUTORY						
LEADERSHIP LUMP SUM PERSONNEL						
				PERSONNEL COMPENSATION	151,451.08	68,149.98
				LEADERSHIP STATUTORY TOTALS:	151,451.08	68,149.98
LEADERSHIP LUMP SUM PERSONNEL						
				PERSONNEL COMPENSATION	127,698.09	—1,899.99
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	127,698.09	—1,899.99
				OFFICE TOTALS:	279,149.17	66,249.99
LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION	49,399.98	49,399.98
				HODGES, RACHEL A.	18,750.00	18,750.00
				STOMBRES, STEVEN C.	68,149.98	68,149.98
				PERSONNEL COMPENSATION TOTALS:	68,149.98	68,149.98
LEADERSHIP STATUTORY TOTALS:						
LEADERSHIP LUMP SUM PERSONNEL						
				PERSONNEL COMPENSATION	9,699.99	9,699.99
				HATZIS, LUCAS	—24,699.99	—24,699.99
				HODGES, RACHEL A.	13,100.01	13,100.01
				STRAND, KATHRYN M.	—1,899.99	—1,899.99
				PERSONNEL COMPENSATION TOTALS:	—1,899.99	—1,899.99
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	—1,899.99	—1,899.99
				OFFICE TOTALS:	66,249.99	66,249.99
FISCAL YEAR 2007 MINORITY EMPLOYEES						
LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION	368,105.20	368,105.20
				LEADERSHIP STATUTORY TOTALS:	1,360,290.93	368,105.20
				OFFICE TOTALS:	1,360,290.93	368,105.20
LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION	51,461.10	51,461.10
				BRADLEY, NEIL L.	36,750.00	36,750.00
				CRANFORD III, JAY N.	18,333.34	18,333.34
				FERRIER, ANTONIA H.	40,925.01	40,925.01
				GASTON, BRIAN S.		

DO	12,732.22
GREEN, JO-WARIE S	40,865.99
KENNEDY, BRIAN J	38,000.01
ROGERS, GEORGE R	35,499.99
SCHWITZGER, DAVID M	40,865.99
SNYDER, SUSAN B	11,805.56
SOMMERS, MICHAEL J	40,865.99
PERSONNEL COMPENSATION TOTALS:	368,105.20
LEADERSHIP STATUTORY TOTALS:	368,105.20
OFFICE TOTALS:	

FISCAL YEAR 2007 LEGISLATIVE FLOOR ACTIVITIES
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	486,574.46
LEADERSHIP STATUTORY TOTALS:	486,574.46
OFFICE TOTALS:	

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

07/01/07	09/30/07	DEPUTY CHIEF OF STAFF	40,925.01
07/01/07	09/30/07	CHIEF OF STAFF	40,925.01
07/01/07	09/30/07	SENIOR POLICY ADVISOR	22,808.34
PERSONNEL COMPENSATION TOTALS:			104,658.36
LEADERSHIP STATUTORY TOTALS:			104,658.36
OFFICE TOTALS:			

FISCAL YEAR 2007 RC-TRAINING & PROGRAM DEVEL.
TRAINING & PROGRAM DEVELOPMENT

PERSONNEL COMPENSATION	25,555.55
TRAINING & PROGRAM DEVELOPMENT TOTALS:	25,555.55
OFFICE TOTALS:	

FISCAL YEAR 2007 DS-TRAINING & PROGRAM DEVEL.
TRAINING & PROGRAM DEVELOPMENT

PERSONNEL COMPENSATION	274,935.67
OTHER SERVICES	6,166.00
EQUIPMENT	2,925.00
TRAINING & PROGRAM DEVELOPMENT TOTALS:	284,026.67
OFFICE TOTALS:	

TRAINING & PROGRAM DEVELOPMENT
PERSONNEL COMPENSATION

02/01/07	02/28/07	LEGISLATIVE ASSISTANT	-7,750.00
02/01/07	02/28/07	LEGISLATIVE ASSISTANT	-7,666.67
PERSONNEL COMPENSATION TOTALS:			-15,416.67

EQUIPMENT
08-15 HV 07A90301132

09/01/06	09/01/06	CORR. 10/30/06 DOC 06DSTP00015	-2,800.00
EQUIPMENT TOTALS:			-2,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2007 DS-TRAINING & PROGRAM DEVEL.—Con.						
FISCAL YEAR 2006 DS-TRAINING & PROGRAM DEVEL.						
TRAINING & PROGRAM DEVELOPMENT						
EQUIPMENT						
08-15	HV	07490301132	KINTERA, INC	09/01/06	E-MAIL MAINTENANCE	
					EQUIPMENT TOTALS:	2,800.00
					TRAINING & PROGRAM DEVELOPMENT TOTALS:	2,800.00
					OFFICE TOTALS:	2,800.00
FISCAL YEAR 2007 CLOAKROOM PERSONNEL - MAJ						
LEADERSHIP LUMP SUM PERSONNEL						
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	131,091.60
					OFFICE TOTALS:	131,091.60
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
06/01/07	09/30/07	ASST FLOOR CHIEF				38,984.25
06/01/07	09/30/07	ASST FLOOR CHIEF				35,908.25
07/01/07	09/30/07	CLOAKROOM ATTENDANT				13,663.26
06/01/07	09/30/07	CHIEF FLOOR SERVICE (MAJ)				42,535.84
					PERSONNEL COMPENSATION TOTALS:	131,091.60
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	131,091.60
					OFFICE TOTALS:	131,091.60
FISCAL YEAR 2007 CLOAKROOM PERSONNEL - MIN						
LEADERSHIP LUMP SUM PERSONNEL						
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	310,763.90
					OFFICE TOTALS:	310,763.90
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
09/01/07	09/30/07	ASSISTANT MANAGER				3,166.67
07/01/07	09/30/07	MGR-REPUB FLOOR INFO SERVICE				29,357.33
07/01/07	08/31/07	ASSISTANT MANAGER				10,333.34
07/01/07	09/30/07	ASSISTANT MANAGER				27,624.99
					PERSONNEL COMPENSATION TOTALS:	70,482.33
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	70,482.33

SALARIES OFFICERS & EMPLOYEES
CHILD CARE CENTER STUDY

CUSTOMER SERVICE DELIVERY MODE	OTHER SERVICES	103,416.26	102,063.93
	CHILD CARE CENTER STUDY TOTALS:	103,416.26	102,063.93
	OTHER SERVICES	291,919.40	55,446.48
	SUPPLIES AND MATERIALS	117,588.69	1,346.61
	EQUIPMENT	2,267.64	0.00
	CUSTOMER SERVICE DELIVERY MODE TOTALS:	411,755.73	56,793.09
CONGRESSIONAL TRANSITION	RENT, COMMUNICATION, UTILITIES	8,935.00	0.00
	OTHER SERVICES	808,449.64	81,599.85
	SUPPLIES AND MATERIALS	301,653.21	101,406.24
	EQUIPMENT	441,637.49	33,639.78
	CONGRESSIONAL TRANSITION TOTALS:	1,560,675.34	216,645.87
EXCHANGE 2003	OTHER SERVICES	606,963.06	165,960.31
	EQUIPMENT	104,533.82	71,238.10
	EXCHANGE 2003 TOTALS:	711,496.88	237,198.41
GREEN PROJECT	OTHER SERVICES	337,639.96	250,480.52
	GREEN PROJECT TOTALS:	337,639.96	250,480.52
HOUSENET 2.0	OTHER SERVICES	160,836.83	28,261.02
	EQUIPMENT	218,286.00	0.00
	HOUSENET 2.0 TOTALS:	379,122.83	28,261.02
HUMAN CAPITAL	OTHER SERVICES	9,714.50	5,689.50
	SUPPLIES AND MATERIALS	8,681.94	0.00
	HUMAN CAPITAL TOTALS:	18,396.44	5,689.50
HOUSEWIDE NEW EMPL ORIENT PGM	OTHER SERVICES	65,709.00	0.00
	SUPPLIES AND MATERIALS	2,426.80	0.00
	HOUSEWIDE NEW EMPL ORIENT PGM TOTALS:	68,135.80	0.00
PAYLINKS PHASE II	TRANSPORTATION OF THINGS	300.00	0.00
	OTHER SERVICES	95,562.50	33,750.00
	EQUIPMENT	68,276.40	0.00
	PAYLINKS PHASE II TOTALS:	164,138.90	33,750.00
CAO PORTFOLIO MANAGEMENT	OTHER SERVICES	389,773.51	101,179.69
	CAO PORTFOLIO MANAGEMENT TOTALS:	389,773.51	101,179.69
SOLUTIONS DASHBOARD	OTHER SERVICES	49,950.00	0.00
	SOLUTIONS DASHBOARD TOTALS:	49,950.00	0.00
NETWORK SECURITY ASSURANCE	SUPPLIES AND MATERIALS	33,195.00	450.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
CONGRESS TRANSITION SUPPORT						
				EQUIPMENT	154,555.91	126,479.51
				NETWORK SECURITY ASSURANCE TOTALS:	187,750.91	126,929.51
CONGRESS TRANSITION						
				TRAVEL	887.05	0.00
				RENT, COMMUNICATION, UTILITIES	508,642.95	33,913.00
				OTHER SERVICES	90,495.54	0.00
				SUPPLIES AND MATERIALS	373.80	0.00
				CONGRESS TRANSITION SUPPORT TOTALS	600,399.34	33,913.00
CONGRESS TRANSITION						
				OTHER SERVICES	61,068.29	61,068.29
				CONGRESS TRANSITION TOTALS:	61,068.29	61,068.29
				TOTALS:	5,043,720.19	1,253,972.83
CHILD CARE CENTER STUDY						
				OTHER SERVICES	33,136.86	33,136.86
08-03	P2	OPC07000284	05/28/07	CONSULTING SERVICES	68,927.07	68,927.07
09-26	P2	OPC07000288	07/01/07	CONSULTING SERVICES	102,063.93	102,063.93
				OTHER SERVICES TOTALS:	102,063.93	102,063.93
				CHILD CARE CENTER STUDY TOTALS:		
CUSTOMER SERVICE DELIVERY MODE						
				OTHER SERVICES	17,460.74	17,460.74
07-26	P2	OPF0600416K	03/01/06	PROJECT MANAGER	20,150.00	20,150.00
07-26	P2	OPF0600939E	09/15/06	REMEDY CONSULTANT SERVICES	375.00	375.00
07-26	P2	OPF0600959D	09/19/06	CAO CISC PROCESS DEVELOPMENT S	17,460.74	17,460.74
09-07	P2	OPF0600416L	03/01/06	PROJECT MANAGER	55,446.48	55,446.48
				OTHER SERVICES TOTALS:	1,346.61	1,346.61
07-05	P2	OSM34577	02/22/07	SOFTWARE LICENSE - #745885 BUS	1,346.61	1,346.61
				SUPPLIES AND MATERIALS TOTALS:	56,793.09	56,793.09
				CUSTOMER SERVICE DELIVERY MODE TOTALS:		
CONGRESSIONAL TRANSITION						
				OTHER SERVICES	10,019.65	10,019.65
07-26	P2	HSS0700004E	07/18/06	BASE YEAR - TEMP LABOR SUPPORT	15,400.00	15,400.00
08-16	P2	OPR300579AU	06/01/07	ADDITIONAL STORAGE	15,840.00	15,840.00
08-17	P2	OPR300579AV	07/31/07	ADDITIONAL STORAGE	7,283.35	7,283.35
08-24	P2	HSS0700004F	07/18/06	BASE YEAR - TEMP LABOR SUPPORT	16,500.00	16,500.00
09-16	P2	OPR030579AZ	08/01/07	ADDITIONAL STORAGE	16,546.85	16,546.85
09-21	P2	HSS0700004G	07/18/06	BASE YEAR - TEMP LABOR SUPPORT	81,599.85	81,599.85
				OTHER SERVICES TOTALS:	1,280.00	1,280.00
07-13	P2	FSS35035	05/07/07	HANGING FRAMES	10,737.75	10,737.75
07-13	P2	FSS35047	05/08/07	FILE CABINETS	309.70	309.70
07-13	P2	FSS35047	05/08/07	HANGING RAILS	6,030.00	6,030.00
07-26	P2	FSS35333	06/28/07	CMAT-S STANDARD CHAIRMATS	15,200.00	15,200.00
08-22	P2	FSS34667	03/12/07	MZR-MFG MAGAZINE RACK		

08-22	P2	OSM35078	DO	DESK ORGANIZERS	05/11/07	05/11/07	39,892.50
09-07	P2	OSCO700182	KRANET FABRICS, INC	FABRIC	08/09/07	08/09/07	149.00
09-07	P2	OSCO700182	DO	FREIGHT	08/09/07	08/09/07	4.49
09-27	P2	FSS35347	TRINITY FURNITURE	CHAIRS	06/29/07	06/29/07	27,802.80
				SUPPLIES AND MATERIALS TOTALS:			101,406.24
07-13	P2	FSS35035	ALLSTEEL	FILE CABINETS	05/07/07	05/07/07	21,254.80
07-13	P2	FSS35035	DO	FILE CABINETS	05/07/07	05/07/07	989.60
07-25	F1	MM00019550	LOCKHEED MARTIN DESKTOP SOLUTI	MAINTENANCE AND REPAIRS	04/26/07	04/26/07	431.00
07-26	P2	MPF0002345	THE GUNLOCKE COMPANY	MODULAR CASEGOODS DESK	02/27/07	02/27/07	3,816.51
07-26	P2	MPF0002345	DO	DELIVERY AND INSTALL	02/27/07	02/27/07	675.00
08-06	P2	MPF0002406	KIMBALL INT'L MARKETING	ITEMS FOR RECONFIGURATION -- T	05/02/07	05/02/07	2,742.11
08-10	F1	MM00019854	MERIDIAN IMAGING SOLUTIONS	REPAIRS FOR DAMAGES DURING MOV	12/22/06	12/22/06	358.00
09-21	P2	MPF0002397	THE GUNLOCKE COMPANY	MODULAR CASEGOODS	04/16/07	04/16/07	2,465.76
09-27	P2	OSCO700176	EXECUTIVE FURNITURE	FILE CABINET	08/03/07	08/03/07	782.00
09-27	P2	OSCO700176	DO	FREIGHT	08/03/07	08/03/07	125.00
				EQUIPMENT TOTALS:			33,639.78
				CONGRESSIONAL TRANSITION TOTALS:			216,645.87
07-07	P2	OPF060644K	DAW COMMUNICATIONS, INC	CONTRACTOR SUPPORT	05/01/07	05/31/07	8,338.00
07-31	P2	OPF0700073G	KNOWLOGY CORPORATION	EXCHANGE 2003 PRE-MIGRATION WO	05/23/07	05/31/07	3,250.00
08-01	P2	OPF07000731	DO	EXCHANGE 2003 PRE-MIGRATION WO	06/01/07	06/29/07	11,700.00
08-09	P2	OPF0702425	LOCKHEED MARTIN DESKTOP SOLUTI	CONTRACTOR SUPPORT	03/19/07	06/19/07	23,634.00
08-23	P2	BC0300096AD	MICROSOFT CONSULTING SERVICES	CONTRACTOR SUPPORT	05/26/07	06/16/07	9,424.25
08-23	P2	OPF0700073K	KNOWLOGY CORPORATION	EXCHANGE 2003 PRE-MIGRATION WO	07/09/07	07/27/07	5,850.00
08-28	P2	OPF060644L	DAW COMMUNICATIONS, INC	CONTRACTOR SUPPORT	06/01/07	06/30/07	12,094.32
08-28	P2	OPF0700425	LOCKHEED MARTIN DESKTOP SOLUTI	CONTRACTOR SUPPORT	03/19/07	07/22/07	14,352.00
09-20	P2	BC0300096AE	MICROSOFT CONSULTING SERVICES	CONTRACTOR SUPPORT	04/28/07	05/19/07	58,387.50
09-23	P2	OPF060644M	DAW COMMUNICATIONS, INC	CONTRACTOR SUPPORT	07/01/07	08/31/07	18,930.24
				OTHER SERVICES TOTALS:			165,960.31
09-17	P2	OPF0700046Y	EMC CORPORATION	EXTEND SAN MAINTENANCE	06/01/07	06/30/07	8,555.50
09-17	P2	OPF0700046Z	DO	EXTEND SAN MAINTENANCE	06/01/07	06/30/07	2,346.00
09-19	P2	OPF070046AA	DO	EXTEND SAN MAINTENANCE	06/01/07	06/30/07	3,015.67
09-19	P2	OPF070046AB	DO	EXTEND SAN MAINTENANCE	06/01/07	06/30/07	1,785.00
09-19	P2	OPF070046AC	DO	EXTEND SAN MAINTENANCE	06/01/07	06/30/07	1,749.00
09-19	P2	OPF070046AD	DO	EXTEND SAN MAINTENANCE	06/01/07	06/30/07	2,164.00
09-19	P2	OPF070046AE	DO	EXTEND SAN MAINTENANCE	06/01/07	06/30/07	13,167.50
09-19	P2	OPF070046AF	DO	EXTEND SAN MAINTENANCE	06/01/07	06/30/07	2,346.00
09-19	P2	OPF070046AG	DO	EXTEND SAN MAINTENANCE	07/01/07	07/31/07	8,555.50
09-19	P2	OPF070046AH	DO	EXTEND SAN MAINTENANCE	07/01/07	07/31/07	2,346.00
09-19	P2	OPF070046AJ	DO	EXTEND SAN MAINTENANCE	07/01/07	07/31/07	3,015.67
09-20	P2	OPF070046AJ	DO	EXTEND SAN MAINTENANCE	06/01/07	08/31/07	980.76
09-20	P2	OPF070046AK	DO	EXTEND SAN MAINTENANCE	07/01/07	07/31/07	1,785.00
09-20	P2	OPF070046AL	DO	EXTEND SAN MAINTENANCE	07/01/07	07/31/07	1,749.00
09-20	P2	OPF070046AM	DO	EXTEND SAN MAINTENANCE	07/01/07	07/31/07	2,164.00
09-20	P2	OPF070046AN	DO	EXTEND SAN MAINTENANCE	07/01/07	07/31/07	13,167.50
09-20	P2	OPF070046AO	DO	EXTEND SAN MAINTENANCE	07/01/07	07/31/07	2,346.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
GREEN PROJECT						
OTHER SERVICES						
09-19	OP	OPF0700418C		LAWRENCE BERKELEY NATL LAB		71,238.10
09-19	OP	OPF0700418D		DO		237,198.41
09-27	OP	OPF0700418E		DO		
09-27	OP	OPF0700418F		DO		
09-27	OP	OPF0700418F		DO		
GREEN PROJECT TOTALS:						
06/01/07			06/30/07	TECHNICAL ASSISTANCE FOR GREEN		79,591.07
07/01/07			07/31/07	TECHNICAL ASSISTANCE FOR GREEN		30,708.86
08/01/07			08/31/07	TECHNICAL ASSISTANCE FOR GREEN		47,728.38
05/01/07			05/31/07	TECHNICAL ASSISTANCE FOR GREEN		79,812.25
05/01/07			05/31/07	TECHNICAL ASSISTANCE PHASE 2		12,639.96
OTHER SERVICES TOTALS:						
GREEN PROJECT TOTALS:						
						250,480.52
HOUSENET 2.0						
OTHER SERVICES						
08-23	P2	OPF0600922J	06/03/07	CONTRACTOR SUPPORT SERVICES		9,799.02
09-28	P2	OPF0600922K	08/01/07	CONTRACTOR SUPPORT SERVICES		18,462.00
OTHER SERVICES TOTALS:						
HOUSENET 2.0 TOTALS:						
						28,261.02
HUMAN CAPITAL						
OTHER SERVICES						
08-23	P1	07A30200089	06/22/07	TRAINING		1,995.00
09-06	P1	07A30200059	08/15/07	TRAINING		2,659.50
09-06	P1	07A30200100	08/15/07	TRAINING		635.00
09-06	P1	07A30200101	08/01/07	TRAINING		400.00
OTHER SERVICES TOTALS:						
HUMAN CAPITAL TOTALS:						
						5,689.50
PAYLINKS PHASE II						
OTHER SERVICES						
07-09	P2	OPF0700251D	05/28/07	CONTRACTOR SUPPORT FOR SECURIT		16,250.00
08-21	P2	OPF0700251E	06/30/07	CONTRACTOR SUPPORT FOR SECURIT		17,500.00
OTHER SERVICES TOTALS:						
PAYLINKS PHASE II TOTALS:						
						33,750.00
CAO PORTFOLIO MANAGEMENT						
OTHER SERVICES						
07-15	P2	OPC0700013E	05/31/07	PMO BASE PERIOD (1ST YEAR)		35,742.32
08-03	P2	OPC0700013F	07/01/07	PMO BASE PERIOD (1ST YEAR)		14,354.71
08-10	P2	OPC0700013G	06/30/07	PMO BASE PERIOD (1ST YEAR)		19,168.78
08-28	P2	OPC0700013H	07/31/07	PMO BASE PERIOD (1ST YEAR)		24,241.20
09-16	P2	OPC0700013I	08/01/07	PMO BASE PERIOD (1ST YEAR)		7,672.88
OTHER SERVICES TOTALS:						
CAO PORTFOLIO MANAGEMENT TOTALS:						
						101,179.69
NETWORK SECURITY ASSURANCE						
SUPPLIES AND MATERIALS						
09-06	P2	OPF0700714	07/30/07	INTRUSION GIGABIT INTERFACE		450.00
SUPPLIES AND MATERIALS TOTALS:						
						450.00

07-03	F2	RN000019420	PATRIOT TECHNOLOGIES, INC	06/19/07	NOKIA IP45 FIREWALL	1,254.00
07-03	F2	RN000019420	DO	06/19/07	NOKIA IP45 FIREWALL	1,254.00
08-03	P2	OFPD700701	INTERNATIONAL SYSTEMS MKTG	08/17/07	STEALTHWATCH SYSTEM MAINTENANC	6,256.15
08-03	P2	OFPD700701	DO	08/17/07	RAIL KITS	149.94
08-07	F2	RN000019803	DO	08/01/07	STEALTHWATCH MANAGEMENT CONSOL	36,495.32
08-17	P2	OFPD700672A	FCN, INC.	07/31/07	RACKMOUNT KIT	166.00
08-17	P2	OFPD700672A	DO	07/31/07	ONSITE SUPPORT	3,346.56
08-21	P2	OFPD700667	PATRIOT TECHNOLOGIES, INC.	08/01/07	CHECKPOINT VPN GATEWAY	14,105.00
08-21	P2	OFPD700667	DO	08/01/07	CHECKPOINT ENTERPRISE SOFTWARE	1,264.00
08-29	F2	RN000019989	FCN, INC	08/08/07	BROCADE SWITCH	13,778.00
08-29	F2	RN000019989	DO	08/08/07	BROCADE SWITCH	90.77
09-06	P2	OFPD700714	INTERNATIONAL SYSTEMS MKTG	07/30/07	GOLD SUPPORT FOR INTRUSHIELD	1,197.73
09-21	P2	OFPD700769	NETIQ CORPORATION	09/15/07	NETIQ SECURITY MANAGER CONSOLE	13,995.00
09-21	P2	OFPD700769	DO	12/31/07	NETIQ SECURITY MANAGER SERVER	13,995.00
09-25	F2	RN000020328	INTERNATIONAL SYSTEMS MKTG.	09/06/07	INTRUSHIELD SENSOR	126,479.51
09-25	F2	RN000020328	DO	09/06/07	INTRUSHIELD SENSOR	126,929.51
CONGRESS TRANSITION SUPPORT						
07-09	P3	TEL0700265	RENT, COMMUNICATION, UTILITIES	12/31/06	ACCT 2408830, CELL SERVICE DE	23,913.00
07-09	P3	TEL0700257	CINGULAR WIRELESS	04/01/07	FRAME RELAY SERVICE	10,000.00
07-09	P3	TEL0700257	MCI TELECOMMUNICATIONS	04/30/07		33,913.00
RENT, COMMUNICATION, UTILITIES TOTALS:						
CONGRESS TRANSITION SUPPORT TOTALS:						
EQUIPMENT TOTALS:						
NETWORK SECURITY ASSURANCE TOTALS:						
07-06	P2	OFPD7001460	NEWPORT HALL	06/01/07	WEB SITE SUPPORT	11,273.85
08-03	P2	OFPD700146E	DO	07/01/07	WEB SITE SUPPORT	49,794.44
OTHER SERVICES TOTALS:						
CONGRESS TRANSITION TOTALS:						
OFFICE TOTALS:						
FISCAL YEAR 2007 CAO ADVANCED BUSINESS SOLUTION ADMINISTRATION						
PERSONNEL BENEFITS						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
ADMINISTRATION TOTALS:						
TRAVEL						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
BENEFITS & COMPENSATION TOTALS:						
BENEFITS & COMPENSATION TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 CAO ADVANCED BUSINESS SOLUTION—Con.						
COMMUNICATIONS						
				PRINTING AND REPRODUCTION	3,078.47	3,021.52
				SUPPLIES AND MATERIALS	136.91	136.91
				COMMUNICATIONS TOTALS:	3,215.38	3,158.43
ACCESS INFO SYS & TECH SERV						
				OTHER SERVICES	533,335.69	381,060.85
				SUPPLIES AND MATERIALS	1,502.11	226.98
				EQUIPMENT	32,560.13	5,995.00
				ACCESS INFO SYS & TECH SERV TOTALS:	567,397.93	387,282.83
LEGAL SERVICES						
				SUPPLIES AND MATERIALS	8,951.34	5,577.34
				LEGAL SERVICES TOTALS:	8,951.34	5,577.34
PERSONNEL						
				PERSONNEL COMPENSATION	7,735,222.17	2,432,626.74
				TRAVEL	3,470.18	0.00
				RENT, COMMUNICATION, UTILITIES	50,819.20	11,992.44
				PRINTING AND REPRODUCTION	1,214.93	24.00
				OTHER SERVICES	540.00	540.00
				SUPPLIES AND MATERIALS	14,493.27	5,333.65
				EQUIPMENT	33,649.32	7,884.08
				PERSONNEL TOTALS:	7,839,359.07	2,458,352.91
ADMINISTRATION						
				PERSONNEL BENEFITS	9,707,972.78	3,326,275.87
07-31	S7	0721200006	07/01/07	TRANSIT BENEFITS	800.07	800.07
07-31	S7	0721200007	07/01/07	TRANSIT BENEFITS	1,524.23	1,524.23
08-01	S7	0721300006	07/01/07	TRANSIT BENEFITS	-800.07	-800.07
08-01	S7	0721300007	07/01/07	TRANSIT BENEFITS	-1,524.23	-1,524.23
08-02	S7	0721400006	07/01/07	TRANSIT BENEFITS	800.09	800.09
08-02	S7	0721400007	07/01/07	TRANSIT BENEFITS	1,524.25	1,524.25
08-31	S7	0724300006	08/01/07	TRANSIT BENEFITS	704.41	704.41
08-31	S7	0724300007	08/01/07	TRANSIT BENEFITS	1,486.28	1,486.28
09-28	S7	0727100001	09/01/07	TRANSIT BENEFITS	5.44	5.44
09-28	S7	0727100007	09/01/07	TRANSIT BENEFITS	684.62	684.62
				PERSONNEL BENEFITS TOTALS:	5,205.09	5,205.09
TRAVEL						
07-10	P1	07A00100096	06/25/07	AIRFARE #9011 MEEMAN	122.40	122.40
07-10	P1	07A00100097	06/28/07	AIRFARE #1846 MEEMAN	334.40	334.40
07-10	P1	07A00100095	06/07/07	TRAVEL SUBSISTENCE	76.00	76.00
07-12	P1	07A00100098	06/25/07	TRAVEL SUBSISTENCE	1,051.70	1,051.70
07-17	P1	07A00100100	06/25/07	CATO FEE	20.00	20.00
07-20	P1	07A00100104	07/10/07	AIRFARE #0343 FITZGERALD	122.40	122.40
07-20	P1	07A00100105	07/13/07	AIRFARE #1343 FITZGERALD	96.40	96.40
CITIBANK GOV CARD SERVICE						
				DO		
DANIEL P BEARD						
BARBARA BURKHALTER						
				DO		
CITIBANK GOV CARD SERVICE						
				DO		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 CAO ADVANCED BUSINESS SOLUTION—Con.						
09-21	P2	HC0703310	09/07/07	LG VY-8300 HOLSTER	14.99	
09-25	S5	DV070900011	08/31/07	DC TEL EQUIP (TRANSFER)	185.00	
09-25	S5	DV070900017	08/31/07	DC TEL EQUIP (TRANSFER)	745.00	
09-25	S5	DV070900708	08/31/07	DC TEL SERVICE (TRANSFER)	310.00	
09-25	S5	DV070900712	08/31/07	DC TEL SERVICE (TRANSFER)	707.50	
09-25	S5	DV070901371	08/31/07	DC TEL TOLLS (TRANSFER)	2,132.89	
09-25	S5	DV070901404	08/31/07	DC TEL TOLLS (TRANSFER)	4,063.98	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,063.64	
PRINTING AND REPRODUCTION						
07-26	S3	06298000007	10/01/06	PHOTOGRAPHIC (TRANSFER)	21.50	
07-26	S3	07054000006	02/28/07	PHOTOGRAPHIC (TRANSFER)	72.30	
07-27	S3	07208000004	07/01/07	PHOTOGRAPHIC (TRANSFER)	201.30	
07-30	HR	397329	07/19/07	REIMB: PHOTO CHARGES	-37.50	
08-17	S3	0SP44443	02/27/07	STATIONERY NOTE CARDS FOR DAN	327.50	
08-27	S3	07239000008	08/31/07	PHOTOGRAPHIC (TRANSFER)	137.20	
09-25	P1	07A00100141	09/06/07	PRINTING AND REPRODUCTION	44.53	
09-26	S3	07269000004	09/01/07	PHOTOGRAPHIC (TRANSFER)	46.20	
09-28	P1	07A00500038	01/28/07	PRINTING AND REPRODUCTION	51.95	
09-28	P1	07A00500039	02/26/07	PRINTING AND REPRODUCTION	54.57	
				PRINTING AND REPRODUCTION TOTALS:	919.55	
OTHER SERVICES						
07-03	HR	ACH109703	05/31/07	ACH PAYMENT RETURN	-4,155.75	
07-10	P1	07A00500033	06/11/07	TRAINING	1,797.00	
07-12	P1	07A00100099	06/27/07	TRAINING	775.00	
07-12	P1	0FP07RN547	05/31/07	SERVICE CONTRACT	4,155.75	
07-18	P1	07A00100103	07/09/07	TRAINING	350.00	
08-01	P2	0FP0700540A	07/12/07	CONSULTANT SERVICES	2,527.50	
08-01	P2	0FP0700540A	07/12/07	CONSULTANT SERVICES	5,495.00	
08-01	P2	0FP0700547A	06/01/07	HOUSE BENEFITS STUDY	11,562.06	
08-30	P1	07A00100118	07/16/07	HOUSE BENEFITS STUDY	1,507.85	
09-05	P2	0FP0700263	08/14/07	BEA WORLD CONFERENCE 2007	655.00	
09-05	P2	0FP0700263A	08/14/07	BEA WORLD CONFERENCE 2007	655.00	
09-05	P2	0FP0700263B	08/14/07	BEA WORLD CONFERENCE 2007	655.00	
09-05	P2	0FP0700263C	08/14/07	BEA WORLD CONFERENCE 2007	655.00	
09-05	P2	0FP0700263D	08/14/07	BEA WORLD CONFERENCE 2007	655.00	
09-07	P1	07A00100124	07/06/07	TRAINING	1,195.00	
09-14	P2	0FP0700547B	07/01/07	HOUSE BENEFITS STUDY	27,882.75	
09-18	P2	0FP0700540B	07/31/07	CONSULTANT SERVICES	2,627.50	
09-27	P1	07A00100148	09/18/07	CERT. OF REGISTRATION	179.00	
				OTHER SERVICES TOTALS:	59,173.67	
SUPPLIES AND MATERIALS						
07-10	P1	07A00500032	05/18/07	OFFICE SUPPLIES	399.00	
07-18	P1	07A00100102	07/09/07	OFFICE SUPPLIES	44.34	

07-18	C1	NW200719800	DEER PARK	06/30/07	BOTTLED WATER	12.50
07-18	C1	NW200719800	DO	06/04/07	BOTTLED WATER	33.96
07-18	C1	NW200719800	DO	06/22/07	BOTTLED WATER	73.95
07-18	C1	NW200719800	DO	06/27/07	BOTTLED WATER	12.00
07-18	C1	NW200719800	DO	06/30/07	BOTTLED WATER	2.00
07-19	C2	NW200720000	BOISE CASCADE	06/22/07	OFFICE SUPPLIES	949.93
07-20	C2	NW200720100	DO	07/06/07	OFFICE SUPPLIES	139.96
07-31	S1	DY070700010	DO	07/01/07	OFFICE SUPPLY (TRANSFER)	506.38
07-31	S1	DY070700014	CITIBANK GOV CARD SERVICE	07/01/07	OFFICE SUPPLY (TRANSFER)	782.00
07-31	P1	07A00100108	DEER PARK	06/18/07	PUBLICATION/REFERENCE MATERIAL	144.00
08-17	C1	NW200722800	DO	07/31/07	BOTTLED WATER	12.50
08-17	C1	NW200722800	DO	07/11/07	BOTTLED WATER	15.98
08-17	C1	NW200722800	DO	07/18/07	BOTTLED WATER	227.00
08-17	C1	NW200722800	DO	07/20/07	BOTTLED WATER	15.98
08-17	C1	NW200722800	DO	07/31/07	BOTTLED WATER	2.00
08-20	HV	07A50100204	DANIEL P BEARD	07/09/07	FRAMING (TRANSFER)	50.00
08-30	P1	07A00100116	DO	08/06/07	OFFICE SUPPLIES	245.15
08-31	S1	DY070800010	DO	08/01/07	OFFICE SUPPLY (TRANSFER)	94.15
08-31	S1	DY070800014	CITIBANK GOV CARD SERVICE	08/01/07	OFFICE SUPPLY (TRANSFER)	1,072.40
09-07	P1	07A00100122	DO	06/22/07	OFFICE SUPPLIES	65.90
09-07	P1	07A00100125	DO	06/21/07	PUBLICATION/REFERENCE MATERIAL	1,295.00
09-07	P1	07A00100127	DO	07/19/07	PUBLICATION/REFERENCE MATERIAL	89.46
09-20	C1	NW200726200	DEER PARK	08/31/07	BOTTLED WATER	12.50
09-20	C1	NW200726200	DO	08/06/07	BOTTLED WATER	31.96
09-20	C1	NW200726200	DO	08/10/07	BOTTLED WATER	27.96
09-20	C1	NW200726200	DO	08/31/07	BOTTLED WATER	2.00
09-27	P1	07A00100149	MEGAN RIFLE	09/13/07	OFFICE SUPPLIES	12.44
09-30	S1	DY070900010	DO	09/01/07	OFFICE SUPPLY (TRANSFER)	264.61
09-30	S1	DY070900014	DO	09/01/07	OFFICE SUPPLY (TRANSFER)	1,366.84
EQUIPMENT						8,003.85
07-26	S8	MA000704620	CITIBANK GOV CARD SERVICE	05/01/07	EQUIP (XFER) - 202135	171.00
07-30	S8	MA000722894	DLT SOLUTIONS INC	07/01/07	EQUIPMENT MAINT (TRANSFER)	595.16
07-31	P1	07A00100109	GTSI	06/04/07	TOAD DATA MODELER	2,085.00
08-29	P2	07P0700709	DO	08/06/07	MONITOR - NEC 24" LCD2470WNX-B	702.66
08-29	F2	RN000019990	CITIBANK GOV CARD SERVICE	08/21/07	EQUIPMENT MAINT (TRANSFER)	765.89
08-30	S8	MA000732486	DO	08/01/07	EQUIPMENT MAINT (TRANSFER)	595.16
09-07	P1	07A00100123	DO	06/21/07	EQUIPMENT MAINT (TRANSFER)	615.00
09-07	P1	07A00100128	DO	07/23/07	EQUIPMENT MAINT (TRANSFER)	1,850.20
09-27	S8	MA000741224	DO	09/01/07	EQUIPMENT MAINT (TRANSFER)	595.16
BENEFITS & COMPENSATION						7,975.23
OTHER SERVICES						119,557.76
09-20	P2	07P0700577	ANALYSTS INTERNATIONAL	07/31/07	CONTRACTOR TECHNICAL APPLICATI	17,297.50
09-25	P2	07P0700657B	PARAGON SYSTEMS, LLC	07/30/07	VMWP-PLATINUM SUPPORT SUBSCRIP	8,301.30
09-25	P2	07P0700657B	DO	07/30/07	VMWP - PLATINUM SUPPORT - SUBS	1,203.08
09-27	P2	07P0700577A	ANALYSTS INTERNATIONAL	08/15/07	CONTRACTOR TECHNICAL APPLICATI	9,628.58
09-27	P2	07P0700577B	DO	08/31/07	CONTRACTOR TECHNICAL APPLICATI	5,312.50
EQUIPMENT TOTALS:						7,975.23
ADMINISTRATION TOTALS:						119,557.76

STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 CAO ADVANCED BUSINESS SOLUTION—Con.						
08-01	P2	0FP0700565	06/01/07	CONTRACTOR SUPPORT FOR VARIOUS	21,158.00	
08-08	P2	0FP0700566	06/15/07	FFS SUPPORT - YEAR END	8,028.69	
08-19	P2	0FP0700565A	07/01/07	CONTRACTOR SUPPORT FOR VARIOUS	22,946.00	
08-19	P2	0FP0700646	07/01/07	MICRO STRATEGY TECHNICAL SUPPO	49,457.00	
08-19	P2	0FP0700646A	07/01/07	MICROSTRATEGY TECHNICAL SUPPORT	1,046.00	
08-19	P2	0FP0700566D	07/13/07	FFS SUPPORT - YEAR END	9,104.70	
09-20	HV	07A90100222	07/01/07	ADV DRWDOWN JUL-AUG07	89,847.51	
09-20	HV	07A90100223	10/01/06	ADDL ADV DRWDOWN FY07	59,910.67	
				OTHER SERVICES TOTALS:	381,060.85	
SUPPLIES AND MATERIALS						
08-14	P1	07A00500034	07/11/07	OFFICE SUPPLIES	79.98	
09-28	P1	07A00500042	05/27/07	PUBLICATION/REFERENCE MATERIAL	147.00	
				SUPPLIES AND MATERIALS TOTALS:	226.98	
EQUIPMENT						
08-22	P2	0FP0700692	07/27/07	SOL PROFESSIONAL TOOLBELT	5,995.00	
				EQUIPMENT TOTALS:	5,995.00	
				ACCESS INFO SYS & TECH SERV TOTALS:	387,282.83	
LEGAL SERVICES						
SUPPLIES AND MATERIALS						
07-18	P1	07A00100101	05/21/07	PUBLICATION/REFERENCE MATERIAL	1,303.00	
08-06	P2	0FP0700210E	06/01/07	WESTLAW SUBSCRIPTION - 2007	595.00	
08-23	P2	0FP0700210F	07/01/07	WESTLAW SUBSCRIPTION - 2007	595.00	
09-24	P2	0FP0700210G	08/01/07	WESTLAW SUBSCRIPTION - 2007	595.00	
09-25	P1	07A00100140	08/20/07	PUBLICATION/REFERENCE MATERIAL	2,274.12	
09-27	P1	07A00100147	09/18/07	PUBLICATION/REFERENCE MATERIAL	215.22	
				SUPPLIES AND MATERIALS TOTALS:	5,577.34	
				LEGAL SERVICES TOTALS:	5,577.34	
PERSONNEL						
PERSONNEL COMPENSATION						
		ANDERSEN, FREDERIC E	07/01/07	2ND ASST SUPERINTENDENT	18,655.49	
		ARTECHE, THERESA L	07/01/07	BUSINESS PROC APPLIC SPEC	22,733.01	
		BAER, PETER L	07/01/07	BUSINESS PROC APPLIC SPEC	28,547.25	
		BARRETT, ROBERT R	07/01/07	SR BUSINESS PROCESS APPL SPEC	24,922.26	
		BEARD, DANIEL P	07/01/07	CHIEF ADMINISTRATIVE OFFICER	40,925.01	
		BEATTY, PAIGE	07/01/07	PROGRAM DIRECTOR	763.05	
		BETHEA, LILLIAN A	07/01/07	SYSTEMS ANALYST	18,091.26	
		BLODGETT, TIMOTHY P	07/01/07	ADMINISTRATIVE COUNSEL	38,963.49	
		BOYLE, KEVIN J	07/01/07	SR BUSINESS PROCESS APPL SPEC	32,997.51	
		BROWN, ANNETTE G	07/01/07	SR SOFTWARE ENGINEER	22,733.01	
		BURCH, KENNETH J	07/01/07	BUSINESS PROC APPLIC SPEC	25,374.99	
		BURKHALTER, BARBARA L	07/01/07	SENIOR ADVISOR	30,189.73	
		CANN, MOLLY J	07/01/07	5TH ASST SUPERINTENDENT	12,617.01	
		CANNON, DREW	07/01/07	4TH ASST SUPERINTENDENT	14,544.42	

CARRICO, RONALD	07/01/07	09/30/07	SR BUSINESS PROCESS APPL SPEC	30,809.01
CARTER, DELISA D	07/01/07	09/30/07	SR SOFTWARE SPECIALIST	28,623.00
CHABOT, ELLIOT C	07/01/07	09/30/07	SR SYSTEMS ANALYST	28,547.25
CIANO, JACOB	07/01/07	09/30/07	APPLICATION DBA SPECIALIST	22,654.74
CLOCKER, JOHN C	07/01/07	09/30/07	WEB SYSTEMS BRANCH MANAGER	28,623.00
COX, BRIDGET A	07/01/07	09/30/07	SENIOR SYSTEMS ANALYST	25,374.99
DAS, SATYENDRA K	07/01/07	09/30/07	BUSINESS PROC APPLIC SPEC	25,828.74
DAVIS, GAIL P	07/01/07	09/30/07	ASST FOR ADMIN OPERATIONS	22,892.01
DEBARGE, HELEN	08/13/07	09/30/07	ASSISTANT	7,325.33
DECARLO, CATHY	07/01/07	09/30/07	DIRECTOR, BUSINESS INNOV TEAM	27,609.99
DEFFENDERFER, GARY L	07/01/07	09/30/07	SR APPLICATION DBA SPECIALIST	26,623.26
DOODY, DANIEL G	07/01/07	09/30/07	DEPUTY CAO FOR OPERATIONS	40,499.25
DOUGLASS, MICHAEL A	07/01/07	09/30/07	BUSINESS PROC APPLIC SPEC	21,537.00
EWART, LAURA L	07/01/07	09/30/07	FIRST ASSISTANT	24,014.49
ELIAS, ANDREW C	06/01/07	09/30/07	DEPUTY DIRECTOR	23,775.44
FITZGERALD, ROBERT M	07/01/07	08/18/07	ADA AIDE	3,201.73
DO	06/01/07	07/31/07	ADA AIDE (OVERTIME)	666.70
FLANAGAN, HELENE M	07/01/07	09/30/07	DEPUTY CAO, CUSTOMER SOLUTIONS	39,957.00
FLEWELLEN, PHILIP W	07/01/07	09/30/07	SENIOR ADVISOR	39,957.00
GALLEGOS, JERRY L	07/01/07	09/30/07	SUPERINTENDENT	30,079.74
GARROTT, JAMES M	07/01/07	09/30/07	SAFETY COORDINATOR	20,509.50
GIPPRICH, CARMELA R	07/01/07	09/30/07	ADMINISTRATIVE DIRECTOR	20,340.75
GOULD, MICHAEL	07/01/07	09/30/07	BUSINESS PROC APPLIC SPEC	23,108.76
GREENE, CHANTEL T	07/01/07	09/30/07	PROGRAM MANAGER	22,654.74
GUARDUCCI, CHRISTINA M	07/23/07	08/03/07	SUMMER ENRICHMENT COUNSELOR	788.70
HAMBRIC, STEEN H	07/01/07	09/30/07	ASST CAO HOUSE INFO RESOURCES	39,957.00
HARRIS, STEPHANIE A	07/01/07	09/30/07	SR BUSINESS PROC APPL SPEC II	35,487.99
HEEB III, JOHN J	07/01/07	09/30/07	SR BUSINESS PROCESS APPL SPEC	29,091.24
HERBERT, DONNA	07/01/07	09/30/07	RESOURCE ANALYST	13,734.99
HORNBERG, RICHARD A	07/01/07	09/30/07	BUSINESS PROC APPLIC SPEC	23,108.76
JOHNSON, ANDRE	07/01/07	09/30/07	APPLICATION DBA SPECIALIST	19,318.74
KELLY, CYNTHIA W	07/01/07	09/30/07	INTERNET SYSTEMS ENGINEER	19,489.26
KLARIN, RANDEEN M	06/29/07	09/30/07	SYSTEMS IMPLEMENT. PROG. MNGR	32,980.22
KNELL, KATHERINE A	07/01/07	09/30/07	SR BUSINESS PROCESS APPL SPEC	31,904.25
KORNACKI, OLGA R	06/01/07	09/30/07	DIRECTOR	27,845.91
LEE, DARNELL A	07/01/07	09/30/07	ASST CAO WORKFORCE SERVICES	32,263.26
LOVING, ANTHONY	07/01/07	09/30/07	APPLICATION DBA SPECIALIST	22,806.08
MAAS, JENNIFER A	07/01/07	09/30/07	INTERNET SYSTEMS SPECIALIST	20,340.75
MAHANEY, KIMBERLY A	07/01/07	09/30/07	ASSOCIATE ADMIN. COUNSEL	25,635.99
MALLON, MICHAEL P	07/01/07	09/30/07	RESOURCE ANALYST	19,318.74
MARCO, MATTHEW T	07/01/07	09/30/07	INTERNET SYSTEMS ENGINEER	18,523.74
MCDONALD, BRADLEY A	07/01/07	09/30/07	QUALITY ASSURANCE MANAGER	29,355.33
MCINTIRICK, DAVID E	07/01/07	09/30/07	SR BUSINESS PROCESS APPL SPEC	31,904.25
MCQUEERY, MICHAEL J	07/01/07	07/31/07	SPECIAL ASSISTANT	7,179.00
DO	08/01/07	09/30/07	SPECIAL ASSISTANT TO THE CAO	14,358.00
MEEK, KATHRYN H	07/01/07	09/30/07	SR INTERNET SYSTEMS SPECIALIST	28,597.26
MEENAN, PATRICK G	07/01/07	09/30/07	ADA AIDE	6,003.24
DO	06/01/07	08/31/07	ADA AIDE (OVERTIME)	2,186.26
MEISTER, DARLENE T	07/01/07	09/30/07	DIR UNIFIED CHANGE MANAGEMENT	27,114.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 CAO ADVANCED BUSINESS SOLUTION—Con.						
		MINTON, DONNA	07/01/07	BUSINESS PROC APPLIC SPEC		23,563.50
		MOLL, ANDREW C.	07/01/07	SR INTERNET SYSTEMS SPECIALIST		29,091.24
		MOSER, ARDEN	07/01/07	INTERNET SYSTEMS ENGINEER		17,551.26
		MULLVAIN, RONALD M	07/01/07	BUSINESS PROC APPLIC SPEC		21,139.50
		NGHEM, HIEU T	07/01/07	SR BUSINESS PROCESS APPL SPEC		26,623.26
		NGUYEN, VAN	07/01/07	SR SOFTWARE ENGINEER		19,318.74
		NOLL, ROBERT S	07/01/07	DIRECTOR BUSINESS CONTINUITY		27,114.99
		NUJI, ELIZABETH M.	07/01/07	MANAGEMENT ANALYST		22,654.74
		NUZZO, PATRICIA C.	07/01/07	SR BUSINESS PROCESS APPL SPEC		30,809.01
		O'CONNOR, PATRICK	07/01/07	DEPUTY COMM DIRECTOR		26,128.50
		OATES, KIMBERLY S	06/01/07	ASSISTANT		16,522.19
		PERDUE, KATHY J	07/01/07	ASST CAO ADMIN & FIN SERVICES		38,714.76
		PLUMART, PERRY R	07/01/07	DEPUTY DIR. OFF SUSTAINABILITY		25,635.99
		REED, LAURA E	07/01/07	3RD ASST SUPERINTENDENT		16,461.58
		RICHARDS, JOHN	07/01/07	INTERNET SYSTEMS SPECIALIST		16,693.74
		RIFFLE, MEGAN	07/01/07	COMMUNICATIONS ASSISTANT		12,214.75
		RODRIGUEZ, GALA	07/01/07	OFFICE MANAGER		13,734.99
		RUPERT JR, GERALD L	06/01/07	ASST FOR TECH OPERATIONS		19,139.56
		SANJSH-HOPES, ZAINABI	07/01/07	SR BUSINESS PROCESS APPL SPEC		23,665.12
		SCHELLHAAS, MELISSA	08/14/07	BUSINESS PROCESS SPECIALIST		8,170.69
		SCHERLING, GRANT C	07/01/07	DIR. OFFICE OF SUSTAINABILITY		37,637.49
		SECHLER, STANTON	07/01/07	SR BUSINESS PROCESS APPL SPEC		30,809.01
		SIMMS, WESLEY A	07/01/07	PROGRAM DIRECTOR		39,957.00
		SOLOMON, WILLIAM	07/01/07	BUSINESS PROC APPLIC SPEC		23,108.76
		STALLINGS, ROBERT L	07/01/07	SECOND ASSISTANT		20,509.50
		STROUD, CEDRIC M	07/01/07	SR SOFTWARE ENGINEER		23,563.50
		SUPON, JUSTIN J	07/01/07	1ST ASST SUPERINTENDENT		25,374.99
		TARELLA, WHITNEY M	07/23/07	SUMMER ENRICHMENT COUNSELOR		2,724.60
		THOMPSON, MICHAEL A	07/01/07	SYSTEMS ANALYST		15,317.49
		TISCONE, DAVID	07/01/07	SPECIAL ASSISTANT TO THE CAO		2,778.69
		TONIZZO, DAVID	07/01/07	SR INTERNET SYSTEMS ENG		23,563.50
		TUCK, EMILY E	07/01/07	ASSOCIATE ADMIN. COUNSEL		25,635.99
		TZOUHAS, SHELLY	07/01/07	PLANNING MANAGER		28,102.74
		VANDYKE, RONNY K	07/01/07	SR INTERNET SYSTEMS SPECIALIST		34,637.76
		VENTURA, LEFF	07/01/07	COMMUNICATIONS DIRECTOR		26,623.26
		VO, QUOC-AN	07/01/07	APPLICATION DBA SPECIALIST		20,340.75
		WARNER, KENNETH S	07/01/07	BUSINESS PROC APPLIC SPEC		22,096.26
		WARNICK, ROBERT W	07/01/07	SR INTERNET SYSTEMS SPECIALIST		30,079.74
		WATKINS, SARAH E	07/01/07	SR BUSINESS PROCESS APPL SPEC		30,809.01
		WRIGHT, LAWRENCE P	07/01/07	BUSINESS PROC APPLIC SPEC		18,918.99
		WYSZYNSKI, KATHY A	07/01/07	SENIOR ADVISOR		39,957.00
		ZATKOWSKI, ROBERT M	07/01/07	DIRECTOR		27,114.99
		MEMBERS' SERVICES	07/01/07	REIMB: MEM SVCS-SALARIES		-9,515.75

08-30	CO	7Y92502981	DO	08/01/07	08/31/07	REIMB-MEM SVCS-SALARIES	-9,515.75
09-27	CO	7Y92503016	DO	09/01/07	09/30/07	REIMB-MEM SVCS-SALARIES	-9,515.75
						PERSONNEL COMPENSATION TOTALS:	2,432,626.74
RENT, COMMUNICATION, UTILITIES							
VERIZON WIRELESS							
07-26	HW	7A901000003		06/13/07	06/13/07	CORR. 07/25/07 HC0702564	-19.98
07-31	SS	DY070800013		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	330.00
07-31	SS	DY070800015		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	8.00
07-31	SS	DY070800016		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	62.75
07-31	SS	DY070800761		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	540.00
07-31	SS	DY070800762		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	262.50
07-31	SS	DY070800763		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	522.50
07-31	SS	DY070801430		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	532.79
07-31	SS	DY070801436		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	456.00
07-31	SS	DY070801442		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	660.28
08-30	SS	DYB70800012		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	168.00
08-30	SS	DYB70800013		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	8.00
08-30	SS	DYB70800014		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	62.75
08-30	SS	DYB70800731		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	540.00
08-30	SS	DYB70800732		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	262.50
08-30	SS	DYB70800733		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	522.50
08-30	SS	DYB70801403		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	542.69
08-30	SS	DYB70801409		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	697.81
08-30	SS	DYB70801414		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	613.00
09-12	P2	HC0701426		03/03/07	03/03/07	OVERNIGHT FEE	14.99
09-12	P2	HC0701847	DO	03/26/07	03/26/07	8703E COMBO DEVICE	99.99
09-12	P2	HC0701847	DO	03/26/07	03/26/07	OVER NIGHT FEE	14.99
09-18	P2	HC0703211	DO	08/28/07	08/28/07	VW 8830 COLOR W/VOICE AND DATA	599.96
09-18	P2	HC0703211	DO	08/28/07	08/28/07	VW 8830 COLOR W/VOICE AND DATA	1,039.98
09-25	SS	DY070900013		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	168.00
09-25	SS	DY070900014		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	8.00
09-25	SS	DY070900015		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	62.75
09-25	SS	DY070900709		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	535.00
09-25	SS	DY070900710		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	257.50
09-25	SS	DY070900711		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	522.50
09-25	SS	DY070901381		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	847.49
09-25	SS	DY070901389		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	439.21
09-25	SS	DY070901394		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	609.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,992.44
PRINTING AND REPRODUCTION							
07-26	S3	06298000007		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)	-21.50
07-26	S3	07054000006		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	-72.30
08-28	P1	07A00200034	ANDREW C. ELIAS	08/24/07	08/24/07	PRINTING AND REPRODUCTION	34.90
08-30	P1	07A00200035	HELEN DEBARGE	08/16/07	08/16/07	PRINTING AND REPRODUCTION	34.90
						PRINTING AND REPRODUCTION TOTALS:	-24.00
OTHER SERVICES							
07-10	P1	07A00200029	ANDREW C. ELIAS	07/09/07	07/09/07	EMAIL AND WEB RELATED SERVICES	540.00
						OTHER SERVICES TOTALS:	540.00
SUPPLIES AND MATERIALS							
07-11	P2	0SS45705	AMERICAN BUSINESS TECHNOLOGY	06/12/07	06/12/07	CYAN TONER CARTRIDGE FOR A XER	260.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 CAO ADVANCED BUSINESS SOLUTION—Con.						
07-11	P2	SS45705	06/12/07	BLACK TONER CARTRIDGE #106R011	104.70	
07-12	P1	07A00200030	05/27/07	BOTTLED WATER	197.08	
07-16	P1	07A00200031	07/01/07	PUBLICATION/REFERENCE MATERIAL	1,500.00	
07-25	P2	SS45668	06/08/07	STAPLE HOUSING CARTRIDGE - FOR	270.00	
07-31	S1	DV070700017	07/31/07	OFFICE SUPPLY (TRANSFER)	-42.27	
07-31	S1	DV070700019	07/01/07	OFFICE SUPPLY (TRANSFER)	318.49	
08-02	P2	SSM35354	07/02/07	PEERLESS ARTICULATING LCD WALL	110.00	
08-02	P2	SSM35354	07/02/07	SHIPPING	12.99	
08-09	P1	07A00200032	07/26/07	BOTTLED WATER	106.12	
08-10	P2	SS46052	07/17/07	FUSER 110 VOLT - FOR XEROX 6350	160.50	
08-10	P2	SSM34810	03/30/07	MICROSOFT WIRELESS OPTICAL MOU	210.00	
08-10	P2	SSM34810	03/30/07	LOGITECH RX600 CORDLESS MINI M	46.00	
08-17	P1	07A00200033	08/16/07	OFFICE SUPPLIES	139.00	
08-31	S1	DV070800017	08/31/07	OFFICE SUPPLY (TRANSFER)	82.45	
08-31	S1	DV070800019	08/31/07	OFFICE SUPPLY (TRANSFER)	591.90	
09-05	P2	SS46188	07/26/07	BLACK TONER FOR XEROX 6350 #11	104.70	
09-12	P1	07A00200036	07/27/07	BOTTLED WATER	112.31	
09-13	P1	07A00200038	08/31/07	OFFICE SUPPLIES	40.25	
09-18	P1	07A00200039	09/12/07	OFFICE SUPPLIES	45.25	
09-26	P2	SSM35609	08/20/07	TELEVISION - 1232849 - TOSHIBA	174.00	
09-26	P2	SSM35609	08/20/07	SHIPPING	17.00	
09-27	P1	07A00300001	09/24/07	OFFICE SUPPLIES	179.00	
09-30	S1	DV070900016	09/30/07	OFFICE SUPPLY (TRANSFER)	291.27	
09-30	S1	DV070900017	09/01/07	OFFICE SUPPLY (TRANSFER)	302.51	
EQUIPMENT					5,333.65	
07-26	S8	MA000704620	05/01/07	EQUIPMENT MAINT (TRANSFER)	-171.00	
07-30	S8	MA000720909	07/01/07	EQUIPMENT MAINT (TRANSFER)	614.79	
07-30	S8	MA000721776	07/01/07	EQUIPMENT MAINT (TRANSFER)	634.49	
07-30	S8	MA000723126	07/01/07	EQUIPMENT MAINT (TRANSFER)	322.00	
08-10	F2	RN000019841	08/03/07	TELEVISION - LG 23LS7DC 23" LC	612.45	
08-10	F2	RN000019841	08/03/07	TELEVISION - LG 23LS7DC 23" LC	612.45	
08-10	F2	RN000019841	08/03/07	TELEVISION - LG 23LS7DC 23" LC	524.27	
08-29	F2	RN000019973	08/16/07	TELEVISION - LG 32AC7DC 32" LC	796.04	
08-29	F2	RN000019973	08/16/07	TELEVISION - LG 32LC7DC 32" LC	796.03	
08-30	S8	MA000730313	08/01/07	EQUIPMENT MAINT (TRANSFER)	634.49	
08-30	S8	MA000730507	08/01/07	EQUIPMENT MAINT (TRANSFER)	614.79	
08-30	S8	MA000732307	08/01/07	EQUIPMENT MAINT (TRANSFER)	322.00	
09-27	S8	MA000739267	09/01/07	EQUIPMENT MAINT (TRANSFER)	614.79	
09-27	S8	MA000739711	09/01/07	EQUIPMENT MAINT (TRANSFER)	634.49	
09-27	S8	MA000740090	09/01/07	EQUIPMENT MAINT (TRANSFER)	322.00	
EQUIPMENT TOTALS:					7,884.08	
PERSONNEL TOTALS:					2,458,352.91	

OFFICE TOTALS: 3,326,275.87

FISCAL YEAR 2006 CHIEF ADMINISTRATIVE OFFICER

BALANCED SCORECARD				OTHER SERVICES			
07-11	P2	OPF0600992H	WOODSIDE TEMPORARIES, INC	06/03/07	06/24/07	STAFF SUPPORT FOR POS SURVEY P	4,591.19
08-19	P2	OPF0600992I	DO	07/01/07	07/29/07	STAFF SUPPORT FOR POS SURVEY P	4,904.98
09-21	P2	OPF0600992I	DO	08/05/07	08/26/07	STAFF SUPPORT FOR POS SURVEY P	3,971.86
09-26	P2	OPC0600032E	LOGISTICS MANAGEMENT INSTITUTE	03/01/07	03/31/07	AUGMENT OF BALANCED SCORECAR	30,000.00
OTHER SERVICES TOTALS:							43,468.03
BALANCED SCORECARD TOTALS:							43,468.03
OFFICE TOTALS:							43,468.03

FISCAL YEAR 2005 CHIEF ADMINISTRATIVE OFFICER

STRATEGIC MANAGEMENT OFC-SET				OTHER SERVICES			
07-22	P2	OPR0500585I	BATTELLE	03/07/07	03/07/07	CONTRACTOR SUPPORT FOR STRATES	9,504.00
OTHER SERVICES TOTALS:							9,504.00
STRATEGIC MANAGEMENT OFC-SET TOTALS:							9,504.00
PERSONNEL							10,042.24
RENT, COMMUNICATION, UTILITIES							2,012.80
08-08	P2	HCV0502399	AVAYA	07/01/05	07/01/05	700276017	2,581.80
08-08	P2	HCV0502399	DO	07/01/05	07/01/05	INSTALLATION	377.40
08-08	P2	HCV0502399	DO	07/01/05	07/01/05	700276132	15,014.24
08-08	P2	HCV0502399	DO	07/01/05	07/01/05	INSTALLATION	15,014.24
RENT, COMMUNICATION, UTILITIES TOTALS:							15,014.24
PERSONNEL TOTALS:							24,518.24
OFFICE TOTALS:							24,518.24

FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES

ADMINISTRATION				PERSONNEL BENEFITS			
				TRAVEL			
				RENT, COMMUNICATION, UTILITIES			
				PRINTING AND REPRODUCTION			
				OTHER SERVICES			
				SUPPLIES AND MATERIALS			
				EQUIPMENT			
				ADMINISTRATION TOTALS:			
				PERSONNEL COMPENSATION			
				RENT, COMMUNICATION, UTILITIES			
				PRINTING AND REPRODUCTION			
				PERSONNEL TOTALS:			
				RENT, COMMUNICATION, UTILITIES			
				OTHER SERVICES			
				SUPPLIES AND MATERIALS			
				EQUIPMENT			
				TELECOMMUNICATIONS TOTALS			

OFFICE TOTALS: 2,026,125.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES—Con.						
SYSTEMS ENGINEERING						
EQUIPMENT					39,061.41	0.00
					39,061.41	0.00
SYSTEMS ENGINEERING TOTALS:						
TRANSPORTATION OF THINGS					1,025.00	525.00
OTHER SERVICES					716,453.21	192,008.14
SUPPLIES AND MATERIALS					19,474.54	3,115.00
EQUIPMENT					582,774.55	100,101.50
NETWORK SECURITY ASSURANCE TOTALS:					1,319,727.30	295,749.64
WIDE AREA NETWORK						
RENT, COMMUNICATION, UTILITIES					2,579,075.65	845,689.14
SUPPLIES AND MATERIALS					6,588.75	6,327.40
EQUIPMENT					684,333.08	126,207.41
WIDE AREA NETWORK TOTALS:					3,269,997.48	978,223.95
SECURITY PRGM INFRASTRUCTURE						
TRAVEL					778.33	778.33
OTHER SERVICES					142,719.20	48,741.43
SUPPLIES AND MATERIALS					99,607.68	49,000.00
EQUIPMENT					60.17	
SECURITY PRGM INFRASTRUCTURE TOTALS:					243,165.38	98,579.93
CAMPUS NETWORKING						
RENT, COMMUNICATION, UTILITIES					4,856.09	4,730.00
OTHER SERVICES					156,289.82	57,702.32
SUPPLIES AND MATERIALS					38,460.56	5,733.93
EQUIPMENT					832,143.91	119,518.26
CAMPUS NETWORKING TOTALS:					1,031,750.38	187,684.51
HOUSE TECHNICAL SUPPORT						
RENT, COMMUNICATION, UTILITIES					26.97	26.97
OTHER SERVICES					272,873.72	77,319.56
SUPPLIES AND MATERIALS					2,560.42	2,560.42
EQUIPMENT					30,384.80	4,584.80
HOUSE TECHNICAL SUPPORT TOTALS:					305,845.91	84,491.75
MESSAGING SYSTEM SUSTAINMENT						
TRAVEL					4,941.39	1,816.13
OTHER SERVICES					592,395.00	38,751.50
SUPPLIES AND MATERIALS					6,276.92	4,015.57
EQUIPMENT					908,676.40	469,466.64
MESSAGING SYSTEM SUSTAINMENT TOTALS:					1,512,289.71	514,049.84
WEB SITE HOSTING SERVICES						
OTHER SERVICES					289,999.90	36,285.08
SUPPLIES AND MATERIALS					758.31	0.00
EQUIPMENT					86,277.19	10,885.15
WEB SITE HOSTING SERVICES TOTALS:					377,035.40	47,174.23

SYSTEMS SUPPORT OPERATIONS

TRAVEL	2,399.56	0.00
OTHER SERVICES	2,868.76	0.00
SUPPLIES AND MATERIALS	2,117.66	655.24
SYSTEMS SUPPORT OPERATIONS TOTALS:	7,385.98	655.24

DATA SUBSCRIPTIONS

RENT, COMMUNICATION, UTILITIES	1,379,020.98	277,788.18
DATA SUBSCRIPTIONS TOTALS:	1,379,020.98	277,788.18

APPLICATIONS SUPPORT

EQUIPMENT	7,996.00	0.00
APPLICATIONS SUPPORT TOTALS:	7,996.00	0.00

DESKTOP/CMS TEST & EVAL

OTHER SERVICES	49,541.64	34,592.76
DESKTOP/CMS TEST & EVAL TOTALS:	49,541.64	34,592.76

ACTIVE DIRECTORY

OTHER SERVICES	140,146.13	54,679.20
EQUIPMENT	41,771.28	5,921.28
ACTIVE DIRECTORY TOTALS:	181,917.41	60,600.48

MICROSOFT ENTERPRISE LICENSES

EQUIPMENT	1,782,000.00	0.00
MICROSOFT ENTERPRISE LICENSES TOTALS:	1,782,000.00	0.00

SEAT MANAGEMENT

OTHER SERVICES	372,661.12	170,778.96
SEAT MANAGEMENT TOTALS:	372,661.12	170,778.96

INFRASTRUCTURE PROJECT

TRAVEL	7,995.37	1,047.00
PRINTING AND REPRODUCTION	9,298.70	3,766.54
OTHER SERVICES	188,991.26	156,325.45
SUPPLIES AND MATERIALS	22,357.75	1,976.83
EQUIPMENT	973,739.60	132,823.34
INFRASTRUCTURE PROJECT TOTALS:	1,202,382.68	295,889.16
OFFICE TOTALS:	35,127,324.98	8,424,289.08

ADMINISTRATION

PERSONNEL BENEFITS

07-31	ST	07212000008	07/01/07	07/31/07	TRANSIT BENEFITS	7,762.45
08-01	ST	07213000008	07/01/07	07/31/07	TRANSIT BENEFITS	-7,762.45
08-02	ST	07214000008	07/01/07	07/31/07	TRANSIT BENEFITS	7,489.60
08-31	ST	07243000008	08/01/07	08/31/07	TRANSIT BENEFITS	6,926.89
09-28	ST	07271000008	09/01/07	09/30/07	TRANSIT BENEFITS	8,465.61
PERSONNEL BENEFITS TOTALS:						22,882.10

TRAVEL

07-06	PI	07A10900111	06/07/07	06/08/07	PRIVATE AUTO MILEAGE	432.00
07-06	PI	07A10900112	06/07/07	06/08/07	TRAVEL SUBSISTENCE	701.70
07-24	PI	07A10600108	06/11/07	06/14/07	AIRFARE-TRAINING #7200	786.81
07-24	PI	07A10600109	06/11/07	06/14/07	LODGING	491.70
07-24	PI	07A10600110	06/11/07	06/14/07	MEALS ON TRAVEL	84.27
07-24	PI	07A10600105	06/11/07	06/14/07	AIRFARE-TRAINING #7600	786.81
07-24	PI	07A10600106	06/11/07	06/14/07	LODGING	491.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES—Con.						
07-24	P1 07A10600107	DO	06/11/07	MEALS ON TRAVEL	40.17	
07-26	P1 07A10600122	JAMES ERVING	05/20/07	AIRFARE #5852 TRAINING	389.30	
07-26	P1 07A10600123	DO	05/20/07	LODGING	863.96	
07-26	P1 07A10600124	DO	05/20/07	MEALS ON TRAVEL	124.10	
07-26	P1 07A10600125	DO	05/20/07	TRAVEL SUBSISTENCE	32.28	
07-26	P1 07A10600117	JAMES VENTRE	05/07/07	PRIVATE AUTO MILEAGE	71.20	
07-26	P1 07A10600118	JOSEPH H. ENGLISH	06/25/07	PRIVATE AUTO MILEAGE	28.92	
07-26	P1 07A10600126	JOSEPH L. ADAMS	06/11/07	AIRFARE #198 TRAINING	786.81	
07-26	P1 07A10600127	DO	06/11/07	LODGING	491.70	
07-26	P1 07A10600128	DO	06/11/07	MEALS ON TRAVEL	80.55	
07-26	P1 07A10600129	DO	06/11/07	TRAVEL SUBSISTENCE	62.05	
07-26	P1 07A10600111	NELSON P MOE	06/11/07	AIRFARE #7221 TRAINING	786.81	
07-26	P1 07A10600112	DO	06/11/07	LODGING	491.70	
07-26	P1 07A10600113	DO	06/11/07	CAR RENTAL	262.46	
07-26	P1 07A10600114	DO	06/11/07	MEALS ON TRAVEL	26.40	
07-26	P1 07A10600115	DO	06/11/07	LOCAL TRANSPORTATION	30.00	
07-26	P1 07A10600116	DO	06/11/07	PRIVATE AUTO MILEAGE	16.57	
07-26	P1 07A10600119	PATRICIA A PATRICIA	05/20/07	AIRFARE #5177 TRAINING	408.10	
07-26	P1 07A10600120	DO	05/20/07	LODGING	481.00	
07-26	P1 07A10600121	DO	05/20/07	MEALS ON TRAVEL	69.25	
07-31	P1 07A11800077	CHRISTOPHER M. ROMANO	07/10/07	PRIVATE AUTO MILEAGE	35.60	
08-14	P1 07A10600138	DAVID MCCULLOUGH	07/21/07	LOCAL TRANSPORTATION	116.71	
08-14	P1 07A10600141	DO	07/21/07	MISCELLANEOUS TRAVEL	27.00	
08-14	P1 07A10600142	DO	07/21/07	AIRFARE #7064	482.80	
08-14	P1 07A10600143	DO	07/21/07	LODGING	1,051.50	
08-14	P1 07A10600144	DO	07/21/07	MEALS ON TRAVEL	165.17	
08-14	P1 07A10600145	DO	07/21/07	CAR RENTAL	186.05	
08-14	P1 07A10600146	JAMES VENTRE	07/21/07	AIRFARE #1315	407.60	
08-14	P1 07A10600147	DO	07/21/07	LODGING	920.25	
08-14	P1 07A10600148	DO	07/21/07	MEALS ON TRAVEL	167.41	
08-14	P1 07A10600149	DO	07/21/07	LOCAL TRANSPORTATION	116.00	
08-14	P1 07A10600150	DO	07/21/07	PRIVATE AUTO MILEAGE	25.63	
08-14	P1 07A10600152	DO	06/19/07	PRIVATE AUTO MILEAGE	35.60	
08-14	P1 07A10600153	JOSEPH H. ENGLISH	07/19/07	PRIVATE AUTO MILEAGE	22.25	
08-14	P1 07A10600134	JOSEPH L. ADAMS	07/22/07	AIRFARE #2548	329.61	
08-14	P1 07A10600135	DO	07/22/07	LODGING	632.50	
08-14	P1 07A10600136	DO	07/22/07	MEALS ON TRAVEL	69.75	
08-14	P1 07A11800081	TERRY L HANCOCK	07/31/07	PRIVATE AUTO MILEAGE	35.60	
08-15	P1 07A10600137	JOSEPH L. ADAMS	07/22/07	TRAVEL SUBSISTENCE	132.04	
08-17	P1 07A10600154	CLIFFORD C HARROLD	07/21/07	AIRFARE #5637	329.60	
08-17	P1 07A10600155	DO	07/21/07	LODGING	1,064.22	
08-17	P1 07A10600156	DO	07/21/07	MEALS ON TRAVEL	163.27	
08-17	P1 07A10600157	DO	07/21/07	TRAVEL SUBSISTENCE	76.14	

08-21	P1	07A10600158	DANIEL LAGASSE	06/06/07	07/19/07	PRIVATE AUTO MILEAGE	320.40
08-21	P1	07A10900132	KAREN A WESS	05/08/07	05/11/07	AIRFARE #5403 WESS	359.59
08-21	P1	07A10900133	DO	05/08/07	05/11/07	MEALS ON TRAVEL	57.56
08-21	P1	07A10900134	DO	05/08/07	05/11/07	PRIVATE AUTO MILEAGE	60.35
08-23	P1	07A10600159	RICHARD MARTINS	07/21/07	08/27/07	AIRFARE #1293 MARTINS	373.10
08-23	P1	07A10600160	DO	07/21/07	08/27/07	LODGING	1,030.32
08-23	P1	07A10600161	DO	07/21/07	08/27/07	MEALS ON TRAVEL	202.78
08-23	P1	07A10600162	DO	07/21/07	08/27/07	TRAVEL SUBSISTENCE	55.45
08-30	P1	07A11800082	CHRISTOPHER M. ROMANO	08/24/07	08/27/07	PRIVATE AUTO MILEAGE	71.20
08-30	P1	07A10900136	RONALD B TAYLOR	08/15/07	08/29/07	PRIVATE AUTO MILEAGE	181.56
09-05	P1	07A10600164	ROBERT SEAL	08/12/07	08/17/07	LODGING	609.50
09-05	P1	07A10600165	DO	08/12/07	08/18/07	CAR RENTAL	184.56
09-05	P1	07A10600166	DO	08/12/07	08/17/07	MEALS ON TRAVEL	71.09
09-05	P1	07A10600167	DO	08/12/07	08/18/07	GASOLINE	71.21
09-07	P1	07A10600171	STEPHEN C. PEARSON	07/22/07	07/27/07	AIRFARE #6581 PEARSON	348.81
09-07	P1	07A10600172	DO	07/22/07	07/27/07	LODGING	901.35
09-07	P1	07A10600173	DO	07/22/07	07/27/07	MEALS ON TRAVEL	8.65
09-07	P1	07A10600174	DO	07/22/07	07/27/07	PRIVATE AUTO MILEAGE	21.36
09-20	P1	07A10100092	CITIBANK GOV CARD SERVICE	08/20/07	08/20/07	CATO FEES	40.00
09-20	P1	07A10100093	DO	08/22/07	08/22/07	LOCAL TRANSPORTATION	17.00
09-21	P1	07A10600185	TREVERA R. JACKSON	08/27/07	09/12/07	LOCAL TRANSPORTATION	58.40
09-25	P1	07A11800091	MICHAEL P. GIZARA	08/25/07	08/31/07	TRAVEL SUBSISTENCE	335.02
						TRAVEL TOTALS:	21,289.88
RENT, COMMUNICATION, UTILITIES							
07-06	CB	FXF070705A	FEDERAL EXPRESS CORP	06/21/07	06/21/07	OVERNIGHT MAIL	79.27
07-13	CB	FXF070712A	DO	06/27/07	06/27/07	OVERNIGHT MAIL	188.10
07-21	CB	FXF070719A	DO	07/10/07	07/10/07	OVERNIGHT MAIL	8.31
07-21	CB	FXF070719A	DO	07/03/07	07/03/07	OVERNIGHT MAIL	149.57
07-31	S5	DY070800020		06/30/07	06/30/07	DC TEL EQUIP (TRANSFER)	1,123.00
07-31	S5	DY070800024		06/30/07	06/30/07	DC TEL EQUIP (TRANSFER)	783.00
07-31	S5	DY070800027		06/30/07	06/30/07	DC TEL EQUIP (TRANSFER)	425.00
07-31	S5	DY070800029		06/30/07	06/30/07	DC TEL EQUIP (TRANSFER)	543.00
07-31	S5	DY070800032		06/30/07	06/30/07	DC TEL EQUIP (TRANSFER)	92.00
07-31	S5	DY070800032		06/30/07	06/30/07	DC TEL SERVICE (TRANSFER)	2,585.00
07-31	S5	DY070800076		06/30/07	06/30/07	DC TEL SERVICE (TRANSFER)	1,277.50
07-31	S5	DY070800767		06/30/07	06/30/07	DC TEL SERVICE (TRANSFER)	1,580.00
07-31	S5	DY070800768		06/30/07	06/30/07	DC TEL SERVICE (TRANSFER)	2,555.00
07-31	S5	DY070800769		06/30/07	06/30/07	DC TEL SERVICE (TRANSFER)	377.50
07-31	S5	DY070800770		06/30/07	06/30/07	DC TEL SERVICE (TRANSFER)	2,822.50
07-31	S5	DY070801464		06/30/07	06/30/07	DC TEL TOLLS (TRANSFER)	7,360.11
07-31	S5	DY070801484		06/30/07	06/30/07	DC TEL TOLLS (TRANSFER)	8,543.13
07-31	S5	DY070801499		06/30/07	06/30/07	DC TEL TOLLS (TRANSFER)	8,258.65
07-31	S5	DY070801512		06/30/07	06/30/07	DC TEL TOLLS (TRANSFER)	4,337.84
07-31	S5	DY070801527		06/30/07	06/30/07	DC TEL TOLLS (TRANSFER)	2,043.93
07-31	S5	DY070807216		06/30/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	125.00
07-31	P1	07A10600130	CITIBANK GOV CARD SERVICE	07/18/07	07/18/07	TELECOMMUNICATIONS CHARGES	25.27
08-01	CB	FXF070731A	FEDERAL EXPRESS CORP	07/10/07	07/10/07	OVERNIGHT MAIL	156.06
08-01	CB	FXF070731A	DO	07/20/07	07/20/07	OVERNIGHT MAIL	59.24
08-03	CB	FXF070802A	DO	07/17/07	07/17/07	OVERNIGHT MAIL	82.47

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES—Con.						
08-06	C3	NW200721800	06/01/07	BLACKBERRY SERVICE	42.74	
08-10	CB	FX0708098	07/19/07	OVERNIGHT MAIL	28.70	
08-10	CB	FX0708098	07/24/07	OVERNIGHT MAIL	137.42	
08-14	P1	07A10600139	07/21/07	TELECOMMUNICATIONS CHARGES	59.70	
08-14	P1	07A10600151	07/21/07	TELECOMMUNICATIONS CHARGES	29.85	
08-14	P2	HC0702911	07/09/07	CS55 WIRELESS OFFICE HEADSET S	300.00	
08-15	P2	HC0703009	08/01/07	OVERNIGHT DELIVERY	14.99	
08-17	CB	FX070816A	07/30/07	OVERNIGHT MAIL	59.18	
08-17	CB	FX070816A	07/31/07	OVERNIGHT MAIL	147.46	
08-21	P1	07A10900135	05/08/07	TELECOMMUNICATIONS CHARGES	8.95	
08-21	P1	07A10700049	04/01/07	TELECOMMUNICATIONS CHARGES	43.14	
08-21	P1	07A10700050	06/30/07	TELECOMMUNICATIONS CHARGES	43.79	
08-21	P1	07A10700051	07/01/07	TELECOMMUNICATIONS CHARGES	44.44	
08-23	P2	HC0702973	08/02/07	8700 BLACKBERRY	149.99	
08-24	CB	FX0823078	08/10/07	OVERNIGHT MAIL	112.37	
08-24	CB	FX0823078	08/08/07	OVERNIGHT MAIL	64.07	
08-29	P1	07A10100081	04/25/07	TELECOMMUNICATIONS CHARGES	225.72	
08-29	P1	07A10100080	07/31/07	TELECOMMUNICATIONS CHARGES	177.43	
08-30	S5	DY870800018	07/01/07	DC TEL EQUIP (TRANSFER)	1.126.00	
08-30	S5	DY870800022	07/01/07	DC TEL EQUIP (TRANSFER)	1.237.00	
08-30	S5	DY870800025	07/01/07	DC TEL EQUIP (TRANSFER)	992.00	
08-30	S5	DY870800027	07/01/07	DC TEL EQUIP (TRANSFER)	871.00	
08-30	S5	DY870800030	07/01/07	DC TEL EQUIP (TRANSFER)	954.00	
08-30	S5	DY870800735	07/01/07	DC TEL SERVICE (TRANSFER)	2,577.50	
08-30	S5	DY870800737	07/01/07	DC TEL SERVICE (TRANSFER)	1,297.50	
08-30	S5	DY870800738	07/01/07	DC TEL SERVICE (TRANSFER)	1,572.50	
08-30	S5	DY870800739	07/01/07	DC TEL SERVICE (TRANSFER)	2,542.50	
08-30	S5	DY870800740	07/01/07	DC TEL SERVICE (TRANSFER)	370.00	
08-30	S5	DY870801433	07/01/07	DC TEL TOLLS (TRANSFER)	2,042.02	
08-30	S5	DY870801453	07/01/07	DC TEL TOLLS (TRANSFER)	6,486.53	
08-30	S5	DY870801469	07/01/07	DC TEL TOLLS (TRANSFER)	6,816.48	
08-30	S5	DY870801482	07/01/07	DC TEL TOLLS (TRANSFER)	5,675.20	
08-30	S5	DY870801497	07/01/07	DC TEL TOLLS (TRANSFER)	3,762.95	
08-30	S5	DY870806592	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	2,634.92	
08-31	CB	FX0708308	08/15/07	OVERNIGHT MAIL	23.44	
08-31	CB	FX0708308	08/16/07	OVERNIGHT MAIL	113.32	
09-04	P2	HC0702973A	08/02/07	8800 BLACKBERRY	299.98	
09-04	P1	07A10600163	05/23/07	POSTAGE/MAILING SERVICE	17.11	
09-04	C3	NW200724700	07/01/07	BLACKBERRY SERVICE	42.74	
09-07	CB	FX0709068	08/23/07	OVERNIGHT MAIL	8.13	
09-07	CB	FX0709068	08/21/07	OVERNIGHT MAIL	78.29	
09-14	CB	FX070913A	08/29/07	OVERNIGHT MAIL	64.91	
09-14	CB	FX070913A	08/29/07	OVERNIGHT MAIL	238.77	

09-24	CB	FX070920A	DO	09/05/07	OVERNIGHT MAIL	8.13
09-24	CB	FX070920A	DO	09/04/07	OVERNIGHT MAIL	175.35
09-25	SS	DY070900019	DC TEL EQUIP (TRANSFER)	08/01/07	DC TEL EQUIP (TRANSFER)	589.25
09-25	SS	DY070900024	DC TEL EQUIP (TRANSFER)	08/01/07	DC TEL EQUIP (TRANSFER)	346.00
09-25	SS	DY070900026	DC TEL EQUIP (TRANSFER)	08/01/07	DC TEL EQUIP (TRANSFER)	6,560.59
09-25	SS	DY070900028	DC TEL EQUIP (TRANSFER)	08/01/07	DC TEL EQUIP (TRANSFER)	296.00
09-25	SS	DY070900030	DC TEL EQUIP (TRANSFER)	08/01/07	DC TEL EQUIP (TRANSFER)	92.00
09-25	SS	DY070900073	DC TEL SERVICE (TRANSFER)	08/01/07	DC TEL SERVICE (TRANSFER)	2,572.50
09-25	SS	DY070900075	DC TEL SERVICE (TRANSFER)	08/01/07	DC TEL SERVICE (TRANSFER)	1,297.50
09-25	SS	DY070900076	DC TEL SERVICE (TRANSFER)	08/01/07	DC TEL SERVICE (TRANSFER)	1,570.00
09-25	SS	DY070900077	DC TEL SERVICE (TRANSFER)	08/01/07	DC TEL SERVICE (TRANSFER)	2,542.50
09-25	SS	DY070900078	DC TEL SERVICE (TRANSFER)	08/01/07	DC TEL SERVICE (TRANSFER)	370.00
09-25	SS	DY070901417	DC TEL TOLLS (TRANSFER)	08/01/07	DC TEL TOLLS (TRANSFER)	2,081.20
09-25	SS	DY070901438	DC TEL TOLLS (TRANSFER)	08/01/07	DC TEL TOLLS (TRANSFER)	6,686.27
09-25	SS	DY070901453	DC TEL TOLLS (TRANSFER)	08/01/07	DC TEL TOLLS (TRANSFER)	6,157.75
09-25	SS	DY070901466	DC TEL TOLLS (TRANSFER)	08/01/07	DC TEL TOLLS (TRANSFER)	5,029.57
09-25	SS	DY070901480	DC TEL TOLLS (TRANSFER)	08/01/07	DC TEL TOLLS (TRANSFER)	3,640.10
09-25	SS	DY070907047	DISTRICT OFC TEL TOLLS (TRFR)	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	1,425.80
09-25	P1	07A10100094	POSTAGE/MAILING SERVICE	07/10/07	POSTAGE/MAILING SERVICE	10.82
09-28	CB	FX070927A	OVERNIGHT MAIL	09/12/07	OVERNIGHT MAIL	46.64
09-28	CB	FX070927A	OVERNIGHT MAIL	09/11/07	OVERNIGHT MAIL	173.90
09-28	CB	FX070927A	OVERNIGHT MAIL	09/17/07	OVERNIGHT MAIL	39.85
RENT, COMMUNICATION, UTILITIES TOTALS:						130,806.90

OTHER SERVICES

07-06	P1	07A10100077	CITIBANK GOV CARD SERVICE	07/05/07	TRAINING	3,376.00
07-06	P1	07A10700046	DO	07/05/07	TRAINING	1,995.00
07-06	P1	07A10900113	DO	07/05/07	TRAINING	1,195.00
07-31	P1	07A10100079	DO	07/18/07	TRAINING	705.00
07-31	P1	07A10900129	DO	07/18/07	TRAINING	2,560.25
07-31	P1	07A11800079	DO	07/18/07	TRAINING	3,552.58
07-31	P2	0FP07002431	TALENT TREE	07/08/07	TEMPORARY RECEPTIONIST	140.48
08-06	P2	0FP0700639	LEARNING TREE INTERNATIONAL	08/06/07	TRAINING-COURSE NO. 460	2,500.00
08-07	P2	0FP0700161	GLOBAL KNOWLEDGE	03/26/07	IMPLEMENTING CISCO MPLS	2,845.25
08-07	P2	0FP0700079H	WOODSIDE TEMPORARIES, INC	05/05/07	INVENTORY & RECEIVING CONTRACT	5,017.52
08-09	P2	0FP07002431	TALENT TREE	07/22/07	TEMPORARY RECEPTIONIST	105.36
08-17	P2	0FP0700148	GLOBAL KNOWLEDGE	03/12/07	ICND	2,750.25
08-17	P2	0FP0700243K	TALENT TREE	07/29/07	TEMPORARY RECEPTIONIST	259.01
08-17	P2	0FP0700243L	DO	07/29/07	TEMPORARY RECEPTIONIST	140.48
08-19	P2	0FP0700243M	DO	08/06/07	TEMPORARY RECEPTIONIST	215.11
08-19	P2	0FP0700243N	DO	08/05/07	TEMPORARY RECEPTIONIST	232.67
08-21	P2	0FP0700243O	DO	07/01/07	TEMPORARY RECEPTIONIST	553.14
08-30	P2	0FP0700079I	WOODSIDE TEMPORARIES, INC	06/03/07	INVENTORY & RECEIVING CONTRACT	5,017.52
08-31	P2	0FP0700079E	DO	07/01/07	INVENTORY & RECEIVING CONTRACT	6,331.92
09-07	P1	07A10100088	CITIBANK GOV CARD SERVICE	07/19/07	TRAINING	375.00
09-07	P1	07A10600175	DO	07/19/07	TRAINING	775.00
09-07	P1	07A10700053	DO	07/19/07	TRAINING	1,307.46
09-07	P1	07A10900137	DO	07/19/07	TRAINING	8,195.00
09-07	P1	07A11800084	DO	07/19/07	TRAINING	3,770.25
09-16	P2	0FP0700706	KNOWLOGY CORPORATION	08/20/07	MS VISTA TRAINING FOR TECH SUP	17,999.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES—Con.						
09-16	P2	0FP0700243P	08/26/07	TEMPORARY RECEPTIONIST	693.62	
09-21	P2	0FP0700750	09/10/07	CCNA BOOT CAMP TRAINING	3,130.00	
09-23	P2	0FP0700243Q	09/09/07	TEMPORARY RECEPTIONIST	324.86	
09-24	P2	0FP0700553	06/11/07	ADVANCED CISCO CAMPUS SWITCHIN	3,130.25	
09-27	P1	07A10100095	09/18/07	TRAINING	1,070.00	
09-27	P1	07A10700059	09/18/07	TRAINING	7,350.10	
09-27	P1	07A10900141	09/18/07	TRAINING	1,864.75	
09-27	P1	07A11800093	09/18/07	TRAINING	1,049.00	
09-28	P1	07A10900148	09/18/07	TRAINING	1,550.00	
				OTHER SERVICES TOTALS:	92,082.83	
SUPPLIES AND MATERIALS						
07-06	P1	07A10100078	07/05/07	OFFICE SUPPLIES	99.90	
07-06	P1	07A10700045	07/05/07	OFFICE SUPPLIES	129.60	
07-06	P1	07A10900116	07/05/07	OFFICE SUPPLIES	712.84	
07-06	P1	07A11800074	07/05/07	OFFICE SUPPLIES	1,420.40	
07-06	P1	07A11800075	07/05/07	OFFICE SUPPLIES	412.00	
07-19	C2	NW200720000	06/21/07	OFFICE SUPPLIES	510.60	
07-20	C2	NW200720100	07/10/07	OFFICE SUPPLIES	327.84	
07-20	C2	NW200720100	07/11/07	OFFICE SUPPLIES	75.34	
07-31	S1	DY070700187	07/01/07	OFFICE SUPPLY (TRANSFER)	177.82	
07-31	S1	DY070700188	07/01/07	OFFICE SUPPLY (TRANSFER)	373.41	
07-31	S1	DY070700189	07/01/07	OFFICE SUPPLY (TRANSFER)	203.00	
07-31	P1	07A10600131	07/18/07	OFFICE SUPPLIES	370.95	
07-31	P1	07A10600132	07/18/07	OFFICE SUPPLIES	107.95	
07-31	P1	07A10900126	07/18/07	OFFICE SUPPLIES	1,276.00	
07-31	P1	07A10900130	07/18/07	OFFICE SUPPLIES	1,270.64	
07-31	P1	07A11800078	07/18/07	OFFICE SUPPLIES	2,272.28	
08-02	C2	NW200721400	07/30/07	OFFICE SUPPLIES	1,307.54	
08-02	C2	NW200721400	07/18/07	OFFICE SUPPLIES	51.86	
08-02	C2	NW200721400	07/19/07	OFFICE SUPPLIES	225.62	
08-07	HV	07A90301112	07/18/07	OFFICE SUPPLIES	1,720.64	
08-07	HV	07A90301112	07/18/07	CORR. 08/07/07 P1 07A10900130	-1,720.64	
08-07	HV	07A90301113	07/18/07	OFFICE SUPPLIES	1,276.00	
08-14	P1	07A10600140	07/18/07	CORR. 08/07/07 P1 07A10900126	-1,276.00	
08-17	C2	NW200722900	07/21/07	OFFICE SUPPLIES	34.44	
08-17	C2	NW200722900	07/31/07	OFFICE SUPPLIES	78.24	
08-17	C2	NW200722900	08/01/07	OFFICE SUPPLIES	546.48	
08-17	C2	NW200722900	08/07/07	OFFICE SUPPLIES	58.88	
08-17	C2	NW200722900	08/01/07	OFFICE SUPPLIES	240.24	
08-29	P1	07A10100083	04/01/07	BOTTLED WATER	1,007.82	
08-29	P1	07A10100084	05/01/07	BOTTLED WATER	659.85	
08-29	P1	07A10100085	06/01/07	BOTTLED WATER	554.72	
08-29	P1	07A10100086	07/01/07	BOTTLED WATER	828.77	

ADAMS, JOSEPH L	07/01/07	09/30/07	MANAGER, NETWORK SYST ENGINEER	34,637.76
ADELANIN, DEEN A	07/01/07	09/30/07	SR TECH SOLUTIONS ENGINEER	18,523.74
AMINSEGUN, PATRICIA A	07/01/07	09/30/07	TELEPHONE SYSTEMS CONSULTANT	18,390.66
ALEXANDER, GORDON	07/01/07	09/30/07	TECH SOLUTIONS ENGINEER	14,776.26
ALEXANDER, SHARYN B	07/01/07	09/30/07	SPECIAL ASSISTANT	22,733.01
ALSTONMARK A	09/04/07	09/30/07	TECH SOLUTIONS ENGINEER	4,328.55
BAILEY, DAVID E	07/01/07	09/30/07	SR TECHNICAL SUPPORT REP (A)	20,509.50
BAKER, DARRELL F	07/01/07	09/30/07	SENIOR NETWORK TECHNICIAN	20,340.75
BARBEE, GLENN	07/01/07	09/30/07	NETWORK TECHNICIAN	17,726.25
BARBER, CRAIG	07/01/07	09/30/07	TECHNICAL SUPPORT REP (A)	14,080.50
BARRELL, WILLIAM M	07/01/07	09/30/07	SR SYSTEMS SECURITY ENGINEER	26,458.34
BASILIO, THYRONE A	07/01/07	09/30/07	TECHNICAL SUPPORT REP	15,879.83
BATRA, LALIT	07/01/07	09/30/07	SR NETWORK COMM SPECIALIST	28,597.26
BEAUDOIN, GORDON	07/01/07	09/30/07	VOICE & VIDEO BRANCH MGR (A)	30,446.67
BERG, JOE D	07/01/07	09/30/07	SENIOR SYSTEMS ENGINEER	27,638.25
BILLARD, MICHAEL A	07/01/07	09/30/07	NETWORK COMM SPECIALIST	20,110.74
BILLUPS, BRIAN E	07/01/07	09/30/07	NETWORK TECHNICIAN (A)	15,122.25
BLANEY, HAROLD	07/01/07	09/30/07	SENIOR SYSTEMS ENGINEER	31,904.25
BOONE, RUSSELL	07/01/07	09/30/07	TECHNICAL SUPPORT REP	17,742.00
BROBBEY-MENSAH, KWAME	07/01/07	09/30/07	SR INFO SYST SECURITY ANALYST	24,014.49
BROWN SR, DEMETRIC T	07/01/07	09/30/07	SR TECHNICAL SUPPORT REP (A)	19,318.74
BROWNING JR, EARNEST	07/01/07	09/30/07	TECHNICAL SUPPORT REP	18,789.99
BUFORD, MARCIA L	07/01/07	09/30/07	COMPUTER FAC OP SUPERVISOR	22,733.01
CARR, JOSH D	07/01/07	09/30/07	SYSTEMS ENGINEER	20,739.51
CHANEY, WANDA	07/01/07	09/30/07	SR TECHNICAL SUPPORT REP	25,374.99
CHANG, SU-HWA	07/01/07	09/30/07	INTERNET SYSTEMS ENGINEER	26,281.74
CLARK, MARION	07/01/07	09/30/07	SR TELECOMMUNICATIONS ADMIN	14,776.26
COMER, ELAINE	07/01/07	09/30/07	SENIOR SYSTEMS ENGINEER	31,904.25
CONRAN, BRENT S	07/01/07	09/30/07	INFO SYSTEMS SECURITY MGR	30,809.01
COOK, ERIC H	07/01/07	09/30/07	NETWORK TECHNICIAN	17,042.76
COPPA, JOSEPH P	07/01/07	09/30/07	SENIOR NETWORK TECHNICIAN	20,907.75
CORNEJO, LUIS E	07/01/07	09/30/07	SENIOR SYSTEMS ENGINEER	21,933.99
CORTESE, LOIS A	07/01/07	09/30/07	EXECUTIVE ASSISTANT	20,189.25
CROWELL, PETER L	07/01/07	09/30/07	SR INTERNET SYSTEMS SPECIALIST	26,623.26
CUPRILL, CARLOS	07/01/07	09/30/07	TECHNICAL SUPPORT REP	15,645.99
DALTON, MARK V	07/01/07	09/30/07	SENIOR SYSTEMS ENGINEER	24,922.26
DAoust III, GEORGE A	07/01/07	09/30/07	INTERNET SYSTEMS ENGINEER	21,139.50
DAWKINS, JOANN	07/01/07	09/30/07	SR TELECOMM ADMIN	13,515.99
DEAVER, JAMES	07/01/07	09/30/07	SENIOR SYSTEMS ENGINEER	26,623.26
DELUCA, ALAN	07/01/07	09/30/07	COMPUTER FACILITIES OPER MGR	29,174.25
DUNKLIN, Kelda Y	07/01/07	09/30/07	SR TECHNICAL SUPPORT REP	22,733.01
DURHAM, SANDRA F	07/01/07	09/30/07	NETWORK OPER BRANCH MGR	29,091.24
DURKIN, JEFFREY	07/01/07	09/30/07	INTERNET SYSTEMS ENGINEER	21,933.99
EBERLE DAVID A	08/01/07	09/30/07	TECH SOLUTIONS ENGINEER	9,619.00
DO	07/01/07	07/31/07	TECH SOLUTIONS TECHNICIAN	4,809.50
ELLIN, JAMES B	07/01/07	09/30/07	NETWORK SYSTEMS ENGINEER	20,907.75
ELLIOTT, RONALD	07/01/07	09/30/07	SR INFO SYST SECURITY ANALYST	21,139.50
EMAMALI, NICOLE S	07/01/07	09/30/07	SR TECHNICAL SUPPORT REP (A)	19,318.74
ENGLISH, JOSEPH H	07/01/07	09/30/07	MOBILE COMM SPECIALIST (DATA)	22,334.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES—Con.						
		ERVING, JAMES H	07/01/07	COMMUNICATIONS SPECIALIST	21,933.99	21,933.99
		FARLEY, NORMAN J	09/30/07	DIRECTOR TECH INFRASTRUCTURE	39,431.92	39,431.92
		FIELD, ESTANISLAO	07/01/07	INFO SYSTEMS SECURITY ANALYST	21,139.50	21,139.50
		FIELDS, BRIAN J	07/01/07	TECHNICAL SUPPORT REP	14,428.50	14,428.50
		FISHER, JEROME	09/30/07	SR TECH SOLUTIONS ENGINEER	19,941.00	19,941.00
		FONTEAU, BRUCE	07/01/07	TECH SOLUTIONS ENGINEER	15,645.99	15,645.99
		FORD, DARIN J	07/01/07	SR TECHNICAL SUPPORT REP (A)	18,523.74	18,523.74
		FOUNTAIN, ANIKA	07/01/07	TECH SOLUTIONS ENGINEER	4,923.42	4,923.42
		DO	07/31/07	TECH SOLUTIONS ENGINEER	9,850.84	9,850.84
			08/01/07	TECH SOLUTIONS TECHNICIAN	16,693.74	16,693.74
			09/30/07	MESSAGING SYSTEMS SPEC	21,933.99	21,933.99
		FRECH, JASON L	07/01/07	SYSTEMS ENGINEER	21,139.50	21,139.50
		FREENEY, MALCOLM	07/01/07	SENIOR NETWORK TECHNICIAN	24,922.26	24,922.26
		FRENCH, CHARLES	07/01/07	SR NETWORK COMM SPEC	21,537.00	21,537.00
		GAERTNER, LESLIE C	09/30/07	SR INFO SYST SECURITY ANALYST	21,139.50	21,139.50
		GALLAGHER, RENEE	07/01/07	INFO SYSTEMS SECURITY ANALYST	25,828.74	25,828.74
		GALVAN, RICARDO J	07/01/07	SENIOR SYSTEMS ENGINEER	24,468.24	24,468.24
		GASKINS, JAMES R	07/01/07	SR APPLICATION SECURITY ANALYST	18,523.74	18,523.74
		GIZARA, MICHAEL P	07/01/07	NETWORK COMM SPECIALIST (A)	20,872.84	20,872.84
		GOGGINS II, JAMES D	09/30/07	SR SYSTEMS SUPPORT ENGINEER	24,468.24	24,468.24
		GOLDSBOROUGH-LEE, ANGEL M	07/01/07	SR NETWORK SYSTEMS ENGINEER	27,114.99	27,114.99
		GRAEB, ANDREW C	09/30/07	SR INFO SYST SECURITY ANALYST	32,263.26	32,263.26
		HANCOCK, TERRY L	07/01/07	DIRECTOR TECH SUPPORT	22,654.74	22,654.74
		HANONU, TINA M	07/01/07	SR NETWORK COMM SPEC	25,374.99	25,374.99
		HARRIS, DONALD	07/01/07	SR NETWORK COMM SPECIALIST	13,814.76	13,814.76
		HAROLD, CLIFFORD C	07/01/07	SR TELECOMMUNICATIONS ADMIN (A)	19,714.74	19,714.74
		HARVEY, JAMIE	09/30/07	COMPUTER FACILITY OP SPEC	16,162.26	16,162.26
		HENDERSON, LESLIE D	07/01/07	NETWORK COORDINATOR (A)	10,608.96	10,608.96
		HIBBS, CYNTHIA	07/01/07	RECEPTIONIST	20,739.51	20,739.51
		HILL, TITRA M	07/01/07	SPECIAL ASSISTANT	20,739.51	20,739.51
		HOBBS, DEWINE	09/30/07	SYSTEMS ENGINEER	20,340.75	20,340.75
		HOKHOLD, MARK D	07/01/07	SR INFO SYST SECURITY ANALYST	20,189.25	20,189.25
		IVERSON, IVAN	09/30/07	SENIOR NETWORK TECHNICIAN	18,918.99	18,918.99
		JACKSON, PEYTON J	07/01/07	SR TECH SOLUTIONS ENGINEER	19,722.59	19,722.59
		JACKSON, REGGIE	09/30/07	SYSTEMS ENGINEER	17,042.76	17,042.76
		JACKSON, TREVERA R	07/01/07	TELEPHONE SYSTEM CONSULTANT	28,102.74	28,102.74
		JACKSON, WANDA J	09/30/07	SR SYSTEMS ENGINEER (A)	25,374.99	25,374.99
		JACOBSON, BRADLEY J	07/01/07	SENIOR SYSTEMS ENGINEER	19,318.74	19,318.74
		JOHNSON, ROBERT C	09/30/07	NETWORK TECHNICIAN	4,328.55	4,328.55
		JONES JR, CHARLES J	07/01/07	TECH SOLUTIONS ENGINEER	19,941.00	19,941.00
		JONES, RODNEY B	09/04/07	SR TECH SOLUTIONS ENGINEER	23,563.50	23,563.50
		JORDAN, TONG O	07/01/07	SR TECHNICAL SUPPORT REP	24,468.24	24,468.24
		JOYCE, ERIC	07/01/07	SR SYSTEMS SUPPORT ENGINEER	21,272.00	21,272.00
		KAESER, STEVEN W	09/30/07	MESSAGING ENGINEER		
		KAHLER, KENT	07/01/07			

KAR, CHRISTOPHER	07/01/07	09/30/07	SR NETWORK COMM SPEC	25,964.33
KEA, BERNESTINE	07/01/07	09/30/07	SYSTEM SUPPORT ENGINEER	18,091.26
KELLEY, TARA A	07/01/07	09/30/07	COMMUNICATIONS SPEC (A)	17,858.42
KEMP, DAVID S.	07/01/07	09/30/07	SENIOR SYSTEMS ENGINEER	28,997.26
KIMBALL, MARK E.	07/01/07	09/30/07	SR TECHNICAL SUPPORT REP (A)	17,726.25
KLUSSENDORF, KATHLEEN M.	07/01/07	09/30/07	SPECIAL ASSISTANT	23,529.24
KNOERL, THOMAS K.	07/01/07	09/30/07	NETWORK COMMUNICATIONS SPEC	22,334.49
KRAMER, STEPHEN	07/01/07	09/30/07	NETWORK COMMUNICATIONS SPEC	21,139.50
KUPER, KAREN	07/01/07	09/30/07	INVENTORY SPEC/SPECIAL ASSIST	21,139.50
LAGASSE, DANIEL	07/01/07	09/30/07	MOBILE COMM SPEC (TELEPHONY)	26,281.74
LEBER, DENNIS	07/01/07	09/30/07	SR NETWORK SYSTEMS ENGINEER	22,654.74
LINVILLE, RAY A.	07/01/07	09/30/07	SR SYSTEMS ENGINEER	25,828.74
LITTLE, ANDREA P.	07/01/07	09/30/07	ADMINISTRATIVE SPECIALIST	13,814.76
LITTLE, HAROLD M.	07/01/07	09/30/07	SR TECH SOLUTIONS ENGINEER	19,941.00
LOWELL, JAMES M.	07/01/07	09/23/07	SR TECHNICAL SUPPORT REP (A)	16,671.37
MAGNOTTI, LOUIS A.	07/01/07	09/30/07	DIR INFO SYS SECURITY/OISO	39,431.92
MAHAR, EDWARD A.	07/01/07	09/30/07	NETWORK SECURITY OP SPECIALIST	24,014.49
MAKO, THOMAS E.	07/01/07	09/30/07	SENIOR NETWORK TECHNICIAN	20,189.25
MALLOY, DEON	07/01/07	09/30/07	SR TECHNICAL SUPPORT REP (A)	17,991.75
MANSON, JOHN L.	07/01/07	09/30/07	SR NETWORK COMM SPEC (A)	25,828.74
MARTINEZ, JAIME D.	07/01/07	09/30/07	SENIOR SYSTEMS ENGINEER	23,563.50
MARTINS, RICHARD	07/01/07	09/30/07	SR NETWORK SYSTEMS ENGINEER	24,922.26
MASON, TRON	07/01/07	09/30/07	SR NETWORK COMM SPEC	20,739.51
MAIPADIAL, GLORIA V.	07/01/07	09/30/07	SR TECHNICAL SUPPORT REP	24,014.49
MCCULLOUGH, DAVID	07/01/07	09/30/07	SR NETWORK COMM SPECIALIST	24,468.24
MCLEAN, MASHELL M.	07/01/07	09/30/07	SR TELECOMMUNICATIONS ADMIN	14,016.42
MELVIN, MICHAEL C.	07/01/07	09/30/07	TECHNICAL SUPPORT REP	16,693.74
MELVIN, PHILIP	07/01/07	09/30/07	SR SYSTEMS ENGINEER	27,638.25
MICHALEK, WILLIAM	07/01/07	09/30/07	BILLING ADMINISTRATOR	14,718.99
MILASI, FRANCESCO	07/01/07	09/30/07	SENIOR NETWORK TECHNICIAN (A)	20,509.50
MINTURN, JOHN J.	07/01/07	09/30/07	SR COMM SECURITY ANALYST	23,563.50
MITCHELL, MARGARET S.	07/01/07	09/30/07	COMMUNICATIONS SPEC (A)	20,110.74
MODICA, MICHAEL	07/01/07	09/30/07	CUSTOMER RELATIONS MANAGER	25,635.99
MODE, NELSON P.	07/01/07	09/30/07	NETWORK ENG & CONF BRANCH MGR	32,997.51
MOOREHEAD, DELORES	07/01/07	07/21/07	PROJECT MANAGER	8,522.21
DO	07/01/07	07/21/07	PROJECT MANAGER (OTHER COMPENSATION)	558.00
MORETTI, SCOTT A.	07/01/07	09/30/07	NETWORK TECHNICIAN	18,523.74
MORGAN, CAROLINE	07/01/07	07/31/07	TECH SOLUTIONS TECHNICIAN	4,578.33
DO	08/01/07	09/30/07	TECHNICAL SUPPORT REP (A)	9,156.66
MOYA, DAVID L.	07/01/07	09/30/07	SYSTEMS ENGINEER	21,139.50
MUNCY, JAMES P.	07/01/07	09/30/07	SENIOR NETWORK TECHNICIAN	20,189.25
MURPHY, PATRICIA S.	07/01/07	09/30/07	SR TECHNICAL SUPPORT REP	17,726.25
MYERS, ANTHONY C.	07/01/07	09/30/07	NETWORK TECHNICIAN	18,246.24
NASH, MICHAEL R.	07/01/07	09/30/07	MESSAGING ENGINEER	26,734.74
NGUYEN, WHO V.	07/01/07	09/30/07	SENIOR SYSTEMS ENGINEER	24,014.49
NICHOLS, JOHN W.	07/01/07	09/30/07	INFRASTRUCTURE BRANCH MGR	31,356.00
NORMAN, DARRELL	07/01/07	08/31/07	LOGISTICS & DIST SPEC (A)	2,432.88
DO	07/01/07	07/31/07	LOGISTICS & DIST SPEC (A) (OTHER COMPENSATION)	8,650.22
NURSE, COURTNEY E.	07/01/07	09/30/07	SR TECHNICAL SUPPORT REP	18,124.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES—Con.						
		NUSINZON, IGOR	07/01/07	SR INTERNET SYS ENGINEER		24,468.24
		OHLS, CARLA M.	07/01/07	SR INTERNET SYSTEMS ENG		27,609.99
		PACIC, MARION M	07/01/07	TELECOMMUNICATIONS BRANCH MNGR		29,984.26
		PARKER, SARAH F	07/01/07	RESOURCE MANAGER		24,320.78
		PATEL, DHAVAL H.	07/01/07	SENIOR SYSTEMS ENGINEER		26,623.26
		PEARSON, STEPHEN C	07/01/07	SR NETWORK SYSTEMS ENGINEER		32,451.51
		PENDERGRAPH, NEWTON B	07/01/07	SR TECHNICAL SUPPORT REP		22,334.49
		PERSON, ARNETTE M	07/01/07	SR TECHNICAL SUPPORT REP (A)		19,318.74
		PHAN, DEAN	07/01/07	SR NETWORK COMM SPEC		25,374.99
		PHILLIPS, JAWALI	07/01/07	TECH SOLUTIONS ENGINEER		4,693.50
		DO	08/01/07	TECHNICAL SUPPORT REP		9,387.00
		PINDER, TYREIS	07/01/07	TECH SOLUTIONS TECHNICIAN		14,428.50
		POSEY, FLORA A.	07/01/07	COMPUTER FACILITY OP SPEC		18,091.26
		POWERS, ALFRED R	07/01/07	MESSAGING SYSTEMS SPEC		20,509.50
		POWERZ, DARIUS A.	07/01/07	TECHNICAL SUPPORT REP		18,091.26
		PUMPHREY, JOHN	07/01/07	SENIOR NETWORK TECHNICIAN		22,334.49
		QURESHI, ALE	07/01/07	CABS DIRECTOR		33,338.76
		RANSOM II, ROBERT P	07/01/07	SENIOR SYSTEMS ENGINEER		29,914.58
		REGISTER, BRENDA G.	07/01/07	CONFIG MGMT/QLTY ASSUR ANALYST		17,859.00
		RICHARDSON, ALAN S.	07/01/07	TECHNICAL SUPPORT REP (A)		17,742.00
		RICHTER, ROBIN	07/01/07	TELEPHONE SYSTEMS CONSULTANT		21,303.24
		ROACH, KEVIN J.	07/01/07	SENIOR SYSTEMS ENGINEER		29,091.24
		ROMANO, CHRISTOPHER M	07/01/07	SR INFO SYS SEC ANALYST		23,260.34
		ROSSOE, SHEILA L	07/01/07	DATABASE ADMINISTRATOR		23,529.24
		SCHOOLER, SHERRI L	07/01/07	NETWORK COMMUNICATIONS SPEC		17,726.25
		SCOTT, ANTHONY	07/01/07	SR TECHNICAL SUPPORT REP		22,334.49
		SEAL, ROBERT	07/01/07	SR TELECOMMUNICATIONS ADMIN		12,914.76
		SHALHOUB, FADLOU	07/01/07	SR TECHNICAL SUPPORT REP (A)		19,318.74
		SIERRA, DAVID	07/01/07	TECHNICAL SUPPORT REP		16,729.25
		SIMPSON, MARCIA	07/01/07	COMMUNICATIONS SPECIALIST		22,733.01
		SLAUGHTER, ANN E	07/01/07	SENIOR SYSTEMS ENGINEER		23,132.49
		SMITH, CYNTHIA M.	07/01/07	ADMINISTRATIVE SPECIALIST (A)		13,715.51
		SNYDER, LESTER W.	07/01/07	SYSTEMS ENGINEER		21,537.00
		STOUGHTON, MARIA R.	07/01/07	SR NETWORK COMM SPECIALIST		26,734.74
		SUNMER, NANCY M	07/01/07	NETWORK TECHNICIAN		15,467.49
		SUPLLEE, ANDREW D.	07/02/07	SR NETWORK COMM SPEC (A)		22,403.02
		TABARZADI, SHAHLA	07/01/07	SR NETWORK COMM SPECIALIST (A)		24,014.49
		TAYLOR SR, RONALD B	07/01/07	SYSTEMS SPECIALIST		18,918.99
		TAYLOR, JOE T.	07/01/07	SENIOR NETWORK TECHNICIAN		22,892.01
		THAMASSETT, STEPHEN M	07/01/07	SENIOR SYSTEMS ENGINEER		27,609.99
		THOMPSON, MARK W.	09/10/07	DATABASE/MANFRAME TEAM LEAD		6,557.31
		DO	07/01/07	SENIOR SYSTEMS ENGINEER		20,956.63
		THOMPSON, PHILLIP D.	07/01/07	SENIOR SYSTEMS ENGINEER		24,014.49

THORSEN, ROBERT H.	07/01/07	ENGINEERING SUPPORT BRANCH MAN	31,904.25
TONEY JR, FRED	07/01/07	SR SYS ENGINEER/TEAM LEAD	27,609.99
TYREE-EDWARDS, CYNTHIA E.	07/01/07	TECHNICAL SUPPORT REP	18,091.26
UNDERWOOD, RICARDO H	07/01/07	SR TECHNICAL SUPPORT REP	19,714.74
USSERY, ELIZABETH	07/01/07	INFO SYSTEMS SECURITY MNGR	28,102.74
VEMURIKUMAR V	08/20/07	SR SYSTEMS SECURITY ENGINEER	12,577.89
VINIRL, JAMES L	07/01/07	SR NETWORK SYSTEMS ENGINEER	30,082.83
VON GOGH, ROBERT	07/01/07	SENIOR PROJECT MANAGER	39,431.92
VON HARDERS, KIMBERLY A.	07/01/07	MESSAGING SYSTEMS BR MNGR	30,991.34
WANG, GANG	07/31/07	SENIOR MESSAGING ENGINEER	9,861.42
DO	09/30/07	SENIOR SYSTEMS ENGINEER	20,539.34
WASHINGTON, GLORIA J	07/01/07	COMPUTER FACILITY OP SPEC	18,439.50
WATKINS, SAUNDRA E	07/01/07	SENIOR SYSTEMS ENGINEER	24,922.26
WATSON, ROBERT L	07/01/07	MANAGER, TECH SOLUTIONS	24,619.58
WEADON, ANDREA L	07/01/07	SR TECHNICAL SUPPORT REP	25,828.74
WEIDEMANN, ULRICH E	07/01/07	SR TELECOMMUNICATIONS ADMIN	16,857.51
WENZEL, KENNETH	07/01/07	INTERNET SYSTEMS ENGINEER	24,922.26
WERTZ, MATTHEW S	07/01/07	SENIOR SYSTEMS ENGINEER	29,091.24
WESLEY, SHANEL	07/01/07	SR TELECOMMUNICATIONS ADMIN	15,467.49
WESS, KAREN A	07/01/07	SR MESSAGING ENGINEER	28,761.92
WHITAKER, LAURA B.	07/01/07	TECHNICAL SUPPORT REP (A)	16,162.26
WHITE, DANIEL J	07/01/07	SR TECHNICAL SUPPORT REP	17,726.25
WHITMYER, JOHN T	07/01/07	COMPUTER FACILITY OP SPEC	20,907.75
WILDER, DONALD E	07/01/07	SR SYSTEMS ENGINEER	25,635.99
WILLIAMS JR, LOUIS B.	07/01/07	NETWORK SYSTEMS ENGINEER	22,999.33
WILLIAMS, JAMES	07/01/07	SR NETWORK COMM SPECIALIST (A)	22,654.74
WILLIAMS, JEROME B	07/01/07	SENIOR SYSTEMS ENGINEER	26,623.26
WILLIAMS, WAVERLY Y	07/01/07	SR NETWORK COMM SPECIALIST	27,609.99
WILSON, DIANE E	07/01/07	SR TECH SOLUTIONS ENGINEER	22,733.01
WRAY, SHERRE Y	07/01/07	SYSTEMS ENGINEER	18,091.26
WRIGHT, MADINE A.	07/01/07	SENIOR SYSTEMS ANALYST	29,174.25
WRIGHT, TIMOTHY D.	07/01/07	SENIOR COMMUNICATIONS SPEC	26,734.74
YOUNG, DONALD S.	07/01/07	SENIOR SYSTEMS ENGINEER	25,374.99
YOUNG, JAMES E	07/01/07	SENIOR SYSTEMS ENGINEER	27,114.99
ZANATTA, RICHARD J	07/01/07	DIRECTOR FACILITIES MANAGEMENT	32,263.26
PERSONNEL COMPENSATION TOTALS			4,690,033.17
PRINTING AND REPRODUCTION			
09-26 S3 0726900005	09/01/07	PHOTOGRAPHIC (TRANSFER)	52.50
			52.50
		PRINTING AND REPRODUCTION TOTALS:	4,690,085.67
		PERSONNEL TOTALS:	
TELECOMMUNICATIONS			
RENT, COMMUNICATION, UTILITIES			
07-09 P3 TEL0700251	05/01/07	T1 CIRCUIT CAPITOL POLICE TO A.	93.94
07-31 P3 TEL0700267	06/01/07	FBX MAINTENANCE	105,000.00
07-31 P3 TEL0700270	05/01/07	AOC TO LOC CONSTRUCTION TRAILO	353.69
07-31 P3 TEL0700271	05/01/07	AOC TO US TREASURY	448.11
07-31 P3 TEL0700274	05/01/07	T1 CIRCUIT 5 DIGIT DIALING	815.21
07-31 P3 TEL0700275	05/01/07	T1 CAPITOL POLICE TO STRATCOM	372.90
07-31 P3 TEL0700276	05/01/07	T1 CIRCUIT HIR TO GAO	2,680.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Cont.						
FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES—Con.						
08-10	P3	TELO700290	06/01/07	T1 CIRCUIT CAPITOL POLICE TO A	93.94	
08-10	P3	TELO700291	06/01/07	T1 CIRCUIT 5 DIGIT DIALING	812.29	
08-10	P3	TELO700292	06/01/07	T1 CIRCUIT POLICE TO STRATCOM	371.57	
08-10	P3	TELO700293	06/01/07	T1 CIRCUIT HIR TO GAO	2,671.20	
08-10	P3	TELO700298	06/01/07	AOC TO US TREASURY	446.51	
08-10	P3	TELO700299	06/01/07	AOC TO LOC CONSTRUCTION TRAILO	352.42	
08-22	P3	TELO700308	07/01/07	PBX MAINTENANCE	105,000.00	
08-22	P3	TELO700311	05/01/07	SATELLITE PHONE SERVICE MAY	68.57	
08-22	P3	TELO700311	05/01/07	SATELLITE PHONES JUNE	72.83	
09-13	P2	HCV0702286A	04/24/07	PEARL BLACKBERRY CAR CHARGER	29.99	
09-19	P3	TELO700328	05/01/07	T0C	4,400.00	
09-19	P3	TELO700329	06/01/07	T0C	6,322.00	
09-19	P3	TELO700330	07/01/07	T0C	7,500.00	
09-19	P3	TELO700317	07/01/07	T1 CIRCUIT HIR TO GAO	2,671.20	
09-19	P3	TELO700318	07/01/07	T1 CIRCUIT POLICE TO STRATCOM	371.57	
09-19	P3	TELO700319	07/01/07	T1 CIRCUIT 5 DIGIT DIALING	812.29	
09-19	P3	TELO700320	07/01/07	T1 CIRCUIT CAPITOL POLICE TO A	93.60	
09-19	P3	TELO700335	07/01/07	AOC TO LOC CONSTRUCTION TRAILO	352.42	
RENT, COMMUNICATION, UTILITIES TOTALS					242,207.05	
SUPPLIES AND MATERIALS						
07-06	P2	OPFO700446	03/27/07	COMPUTER CASE	49.00	
07-06	P2	OPFO700446	03/27/07	LOGITECH R2600 CORDLESS MINI U	19.00	
SUPPLIES AND MATERIALS TOTALS:					68.00	
EQUIPMENT						
07-10	F2	RN000019468	04/02/07	HP LAPTOP	1,699.99	
07-13	P2	OPFO700623	06/28/07	TOAD MAINTENANCE	319.06	
07-22	P2	OPFO700625	07/01/07	MASTERMINI TELEMINI MAINTEN	5,052.63	
07-22	P2	OPFO700625A	06/30/08	CALL COLLECTION HARDWARE MAINT	4,732.58	
07-22	P2	OPFO700625B	07/01/07	CCMI SUBSCRIPTION FOR MONES5/	11,800.00	
07-22	P2	OPFO700625C	06/30/08	EMS 11 MAINTENANCE	63,000.00	
08-29	F2	RN000019561	08/08/07	CIRCUIT PACKS	1,964.91	
08-29	F2	RN000019561	08/08/07	CIRCUIT PACKS	1,964.91	
08-29	F2	RN000019561	08/08/07	CIRCUIT PACKS	1,964.91	
08-29	F2	RN000019561	08/08/07	CIRCUIT PACKS	1,964.91	
08-29	F2	RN000019561	08/08/07	CIRCUIT PACKS	1,964.91	
08-29	F2	RN000019561	08/08/07	CIRCUIT PACKS	1,964.91	
08-29	F2	RN000019561	08/08/07	CIRCUIT PACKS	1,964.91	
08-29	F2	RN000019561	08/08/07	CIRCUIT PACKS	1,964.91	
08-29	F2	RN000019561	08/08/07	CIRCUIT PACKS	1,964.91	
09-21	P2	HCV0701713	05/22/07	8700 BLACKBERRY	110.00	
09-21	P2	HCV0701713A	05/22/07	8700 BLACKBERRY	220.00	
09-21	P2	HCV07017171	05/22/07	8800 BLACKBERRY	299.99	

NETWORK SECURITY ASSURANCE				EQUIPMENT TOTALS:		
TRANSPORTATION OF THINGS				TELECOMMUNICATIONS TOTALS:		
07-11	P2	0FPD700604	FORENSIC COMPUTERS	06/25/07	SHIPPING	500.00
07-13	P2	0FPD700464	PARABEN CORPORATION	03/28/07	SHIPPING	25.00
						525.00
						TRANSPORTATION OF THINGS TOTALS:
OTHER SERVICES						
07-07	P2	0FPD600014M	ANTEON CORPORATION	03/30/07	04/27/07	AV TECHNICAL SUPPORT - OPTION
07-08	P2	0FPD600014N	DO	04/26/07	05/25/07	AV TECHNICAL SUPPORT - OPTION
07-09	P2	0FPD600016R	INTERNATIONAL SYSTEMS MKTG.	06/01/07	06/30/07	FIREWALL TECHNICAL SUPPORT
07-25	P2	0FPD700404C	G2, INC	05/26/07	06/29/07	LEVEL OF EFFORT CONTRACTOR SUP
08-02	P2	0FPD600067X	DO	05/26/07	06/29/07	CONTRACTOR SUPPORT
08-03	P2	0FPD600016S	INTERNATIONAL SYSTEMS MKTG.	07/01/07	07/31/07	FIREWALL TECHNICAL SUPPORT
08-05	P2	0FPD600014O	ANTEON CORPORATION	05/28/07	06/29/07	AV TECHNICAL SUPPORT - OPTION
08-16	P2	0FPD700404D	G2, INC.	07/27/07	07/27/07	LEVEL OF EFFORT CONTRACTOR SUP
08-16	P2	0FPD600017U	MANTECH IS&T	06/01/07	06/30/07	SECURITY SYSTEMS REMOTE MONITO
08-16	P2	0FPD600017V	DO	07/01/07	07/31/07	SECURITY SYSTEMS REMOTE MONITO
08-16	P2	0FPD600020V	DO	05/28/07	06/29/07	CONSULTANT SUPPORT FOR THE MAN
08-16	P2	0FPD600020W	DO	06/30/07	07/27/07	CONSULTANT SUPPORT FOR THE MAN
09-04	P2	0FPD600014P	ANTEON CORPORATION	06/30/07	07/27/07	AV TECHNICAL SUPPORT - OPTION
09-04	P2	0FPD600066T	G2, INC.	06/30/07	07/27/07	CONTRACTOR SUPPORT
09-05	P2	0FPD600016T	INTERNATIONAL SYSTEMS MKTG.	08/01/07	08/31/07	FIREWALL TECHNICAL SUPPORT
						OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS						
07-13	P2	0FPD700434	COW GOVERNMENT INC	04/12/07	04/12/07	MSDN SUBSCRIPTION
07-26	P2	0FPD700510	ALLIANCE MICRO	04/24/07	04/24/07	MONITORS
						1,985.00
						1,130.00
						3,115.00
						SUPPLIES AND MATERIALS TOTALS:

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES—Con.						
08-16	P2	OPF0700668	07/19/07	NORMAN DATA DEFENSE SYSTEMS	15,000.00	
08-16	P2	OPF0700615	06/29/07	PARAGON SYSTEMS, LLC	67.53	
08-22	HR	ACH113443A	06/29/07	DO	-67.53	
08-27	F2	RN000019956	07/30/07	PATRIOT TECHNOLOGIES, INC	4,364.00	
08-27	F2	RN000019956	07/30/07	DO	4,364.00	
08-27	F2	RN000019956	07/30/07	DO	4,364.00	
08-28	P2	OPF0700669	07/19/07	NETIO CORPORATION	11,520.00	
08-28	P2	OPF0700669	07/19/07	DO	2,592.00	
08-30	P2	OPF0700721	08/09/07	EVEREST SOFTWARE, LP	528.66	
09-05	P1	OPF07RW615	06/29/07	PARAGON SYSTEMS, LLC	67.53	
09-06	P2	OPF0700731	08/10/07	SECUNIA	4,000.00	
09-11	HR	ACH114812	06/29/07	PARAGON SYSTEMS, LLC	-67.53	
09-25	P1	OPF07RW615A	06/29/07	DO	67.53	
EQUIPMENT TOTALS:						
NETWORK SECURITY ASSURANCE TOTALS:						
WIDE AREA NETWORK						
RENT, COMMUNICATION, UTILITIES						
07-09	P3	TELO700256	05/01/07	AT&T CORP.	14,477.92	
07-09	P3	TELO700257	04/01/07	MCI TELECOMMUNICATIONS	273,268.22	
07-09	P3	TELO700259	04/01/07	VERIZON	583.53	
07-31	P3	TELO700277	06/01/07	MCI	7,740.16	
08-10	P3	TELO700294	06/01/07	AT&T CORP.	14,477.92	
08-10	P3	TELO700300	07/01/07	MCI	7,740.16	
08-10	P3	TELO700296	05/01/07	MCI TELECOMMUNICATIONS	271,525.01	
08-10	P3	TELO700302	07/01/07	SPEAKEASY	254.23	
08-10	P3	TELO700285	05/01/07	VERIZON	583.53	
08-10	P3	TELO700295	06/01/07	DO	581.41	
08-22	P3	TELO700305	06/01/07	SPEAKEASY	254.23	
09-19	P3	TELO700326	06/01/07	MCI TELECOMMUNICATIONS	254,202.82	
SUPPLIES AND MATERIALS						
09-04	P2	OPF0700592	06/21/07	CISCO SYSTEMS, INC.	845,689.14	
09-26	P2	OSM35241	06/13/07	CDW GOVERNMENT INC	3,200.00	
09-26	P2	OSM35241	06/13/07	DO	3,102.40	
EQUIPMENT						
08-07	F2	RN000019782	07/09/07	AC TECHNOLOGY, INC.	25.00	
08-07	F2	RN000019782	07/09/07	DO	6,327.40	
08-07	F2	RN000019782	07/09/07	DO	4,147.47	
08-07	F2	RN000019782	07/09/07	DO	4,147.47	
08-07	F2	RN000019782	07/09/07	DO	4,147.47	
08-29	F2	RN000019980	06/25/07	CISCO SYSTEMS, INC.	2,876.80	
08-29	F2	RN000019980	06/25/07	DO	2,876.80	
EQUIPMENT TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES—Con.						
09-19	P3	TELO700330	DO	TOC	RENT, COMMUNICATION, UTILITIES TOTALS	323.00 4,730.00
OTHER SERVICES						
07-06	P1	07A10600103	07/05/07	TRAINING		1,990.00
09-10	P2	0FP0700192	05/19/07	CONTRACTOR SUPPORT		24,361.92
09-10	P2	0FP0700192A	05/20/07	CONTRACTOR SUPPORT		7,382.40
09-24	P2	0FP07000991	05/31/07	CONTRACTOR SUPPORT		14,880.00
09-24	P2	0FP0700099J	05/31/07	CONTRACTOR SUPPORT	OTHER SERVICES TOTALS:	9,088.00 57,702.32
SUPPLIES AND MATERIALS						
07-06	P1	07A10600102	07/05/07	OFFICE SUPPLIES		300.00
09-07	P1	07A10600177	07/19/07	OFFICE SUPPLIES		1,571.23
09-24	P2	0FP0700167Q	05/24/07	BPA FOR NETWORK SUPPLIES	SUPPLIES AND MATERIALS TOTALS:	3,862.70 5,733.93
EQUIPMENT						
07-10	P2	0FP0700033A	12/15/06	SUN MAINTENANCE		1,959.33
08-21	P2	0FP0700034B	04/01/07	MAINTENANCE		5,310.00
08-23	P2	0PR0700020F	06/01/07	CABLING AND SUPPORT SERVICES		51,124.08
08-23	P2	0PR0700020G	06/01/07	CABLING AND SUPPORT SERVICES		1,616.34
09-04	P2	0FP0700067	11/10/06	MAINTENANCE		5,763.75
09-04	P2	0FP0700179	01/17/07	1841 MAINTENANCE		3,108.62
09-12	P2	0PR0700020H	05/01/07	CABLING AND SUPPORT SERVICES		50,072.87
09-12	P2	0PR0700020I	05/01/07	CABLING AND SUPPORT SERVICES	EQUIPMENT TOTALS:	563.27 119,518.26 187,684.51
HOUSE TECHNICAL SUPPORT						
09-16	P2	0FP0700728	08/15/07	MONTHLY CHARGE FOR 800 NUMBER		10.00
09-16	P2	0FP0700728	08/15/07	MONTHLY USAGE	RENT, COMMUNICATION, UTILITIES TOTALS	16.97 26.97
OTHER SERVICES						
07-03	HR	ACH109644	03/07/07	ACH PAYMENT RETURN		-19,388.72
07-18	P1	0FP07RW415	03/07/07	CONTRACTOR SUPPORT-DAYLIGHT SA		19,388.72
08-09	P2	0PR0500673U	05/26/07	CALL CENTER CONTRACTOR SUPPORT		37,491.84
08-19	P2	0PR0500673V	06/30/07	CALL CENTER CONTRACTOR SUPPORT		29,123.52
09-11	P1	07A10700056	05/17/07	SERVICE CONTRACT		2,329.55
09-12	P1	07A10700055	05/02/07	SERVICE CONTRACT		3,550.00
09-28	P1	07A10700065	06/12/07	SERVICE CONTRACT	OTHER SERVICES TOTALS:	4,824.65 77,319.56
SUPPLIES AND MATERIALS						
07-06	P1	07A10700047	07/05/07	OFFICE SUPPLIES		285.75
09-07	P1	07A10700054	07/19/07	OFFICE SUPPLIES		600.00
09-27	P1	07A10700060	09/18/07	OFFICE SUPPLIES	SUPPLIES AND MATERIALS TOTALS:	1,674.67 2,560.42

EQUIPMENT			CITIBANK GOV CARD SERVICE			VIREX SUPPORT AND MAINTENANCE			700.00		
07-06	P1	07A10700048	SOFTCHOICE	07/05/07	07/05/07	01/26/07	01/26/07	01/26/07	838.50		
08-01	P1	07P07RW204	CDW GOVERNMENT INC	07/30/07	07/30/07	01/26/07	01/26/07	01/26/07	1,857.31		
08-02	F2	RN000019764	SOFTCHOICE	01/26/07	01/26/07	01/26/07	01/26/07	01/26/07	-838.50		
08-03	HR	ACH112142	DO	01/26/07	01/26/07	01/26/07	01/26/07	01/26/07	-838.50		
08-27	P1	07P07RW204A	DO	01/26/07	01/26/07	01/26/07	01/26/07	01/26/07	-838.50		
08-29	HR	ACH113930	DO	01/26/07	01/26/07	01/26/07	01/26/07	01/26/07	-838.50		
08-30	P1	07P07RW204B	DO	01/26/07	01/26/07	01/26/07	01/26/07	01/26/07	838.50		
09-20	F2	RN000020269	CDW GOVERNMENT INC	09/06/07	09/06/07	09/06/07	09/06/07	09/06/07	1,188.99		
EQUIPMENT TOTALS:										4,584.80	
HOUSE TECHNICAL SUPPORT TOTALS:										84,491.75	
MESSAGING SYSTEM SUSTAINMENT			TRAVEL			AIRFARE #5780 TRAINING			573.80		
07-24	P1	07A10900117	SAUNDRA E WATKINS	05/07/07	05/11/07	05/07/07	05/11/07	05/11/07	895.52		
07-24	P1	07A10900118	DO	05/07/07	05/11/07	05/07/07	05/11/07	05/11/07	194.64		
07-24	P1	07A10900119	DO	05/07/07	05/11/07	05/07/07	05/11/07	05/11/07	56.00		
07-24	P1	07A10900120	DO	05/07/07	05/11/07	05/07/07	05/11/07	05/11/07	136.17		
07-26	P1	07A10900125	RONALD B TAYLOR	02/06/07	03/19/07	02/06/07	03/19/07	03/19/07	1,816.13		
TRAVEL TOTALS:										38,700.00	
OTHER SERVICES			KNOWLEDGE CORPORATION			TECHNICAL TRAINING PASSES			51.50		
08-06	P2	07P0700573	CDW COMPUTER CENTERS	03/15/07	03/15/07	03/15/07	03/15/07	03/15/07	38,751.50		
08-29	P2	07P0700530	CDW COMPUTER CENTERS	07/05/07	07/05/07	07/05/07	07/05/07	07/05/07	114.44		
SUPPLIES AND MATERIALS										440.99	
07-06	P1	07A10900115	CITIBANK GOV CARD SERVICE	07/18/07	07/18/07	07/18/07	07/18/07	07/18/07	471.38		
07-31	P1	07A10900128	DO	07/19/07	08/17/07	07/19/07	08/17/07	07/19/07	1,289.30		
09-07	P1	07A10900139	DO	09/18/07	09/18/07	09/18/07	09/18/07	09/18/07	1,439.47		
09-27	P1	07A10900144	DO	09/18/07	09/18/07	09/18/07	09/18/07	09/18/07	259.99		
09-27	P1	07A10900146	DO	09/18/07	09/18/07	09/18/07	09/18/07	09/18/07	4,015.57		
09-27	P1	07A10900147	DO	09/18/07	09/18/07	09/18/07	09/18/07	09/18/07	699.00		
EQUIPMENT										699.00	
07-05	F2	RN000019423	CDW COMPUTER CENTERS	03/23/07	03/23/07	03/23/07	03/23/07	03/23/07	1,196.99		
07-05	F2	RN000019423	DO	03/23/07	03/23/07	03/23/07	03/23/07	03/23/07	2,880.00		
07-05	F2	RN000019424	DO	03/23/07	03/23/07	03/23/07	03/23/07	03/23/07	1,120.00		
07-13	F2	07P0700562	CDW GOVERNMENT INC	05/25/07	05/25/07	05/25/07	05/25/07	05/25/07	15,136.00		
07-13	F2	07P0700562A	DO	05/22/07	05/22/07	05/22/07	05/22/07	05/22/07	5,200.00		
07-22	F2	07P0700562B	DO	05/23/07	05/23/07	05/23/07	05/23/07	05/23/07	5,200.00		
08-01	F2	RN000019702	DO	06/05/07	06/05/07	06/05/07	06/05/07	06/05/07	5,200.00		
08-01	F2	RN000019702	DO	06/05/07	06/05/07	06/05/07	06/05/07	06/05/07	5,200.00		
08-01	F2	RN000019702	DO	06/05/07	06/05/07	06/05/07	06/05/07	06/05/07	5,200.00		
08-01	F2	RN000019702	DO	06/05/07	06/05/07	06/05/07	06/05/07	06/05/07	5,200.00		
08-01	F2	RN000019715	DLT SOLUTIONS INC	06/22/07	06/22/07	06/22/07	06/22/07	06/22/07	74,880.00		
08-04	P2	07P0700552	CDW COMPUTER CENTERS	07/24/07	07/24/07	07/24/07	07/24/07	07/24/07	331.81		
08-06	P2	07P0700557	DATALINE INC	05/21/07	05/21/07	05/21/07	05/21/07	05/21/07	26,805.44		
08-06	F2	07P0700557	DO	05/21/07	05/21/07	05/21/07	05/21/07	05/21/07	6,987.20		
08-07	F2	RN000019784	CDW COMPUTER CENTERS	07/24/07	07/24/07	07/24/07	07/24/07	07/24/07	3,400.00		
08-07	F2	RN000019784	DO	07/24/07	07/24/07	07/24/07	07/24/07	07/24/07	3,400.00		
08-07	F2	RN000019784	DO	07/24/07	07/24/07	07/24/07	07/24/07	07/24/07	5,090.00		

DATA SUBSCRIPTIONS									
RENT, COMMUNICATION, UTILITIES									
07-16	P2	0FP070001B	ASSOCIATED PRESS	06/01/07	06/01/07	06/01/07	MEGASTREAM	06/01/07	69,781.74
08-03	P2	0FP0700042C	EAGLE EYE PUBLISHERS	07/01/07	09/01/07	07/01/07	EAGLE EYE DATA SERVICES	09/01/07	17,195.00
08-08	P2	0FP0700002D	FACTIVA	07/01/07	09/30/07	07/01/07	FACTIVA NEWSWIRE SERVICES (HIR	09/30/07	188,311.44
08-19	P2	0FP0700039	DEMOCRACY DATA & COMMUNICATION	10/01/06	09/30/07	10/01/06	DEMOCRACY DATA SUBSCRIPTION	09/30/07	2,500.00
RENT, COMMUNICATION, UTILITIES TOTALS:									
DATA SUBSCRIPTIONS TOTALS:									
DESKTOP/CMS TEST & EVAL									
OTHER SERVICES									
08-28	P2	0FP0700044B	COMPUTECH	07/01/07	07/31/07	07/01/07	CONTRACTOR SUPPORT LEVEL OF EF	07/31/07	11,568.48
08-31	P2	0FP0700044C	DO	06/01/07	06/30/07	06/01/07	CONTRACTOR SUPPORT LEVEL OF EF	06/30/07	10,817.28
09-16	P2	0FP0700044D	DO	08/01/05	08/31/07	08/01/05	CONTRACTOR SUPPORT LEVEL OF EF	08/31/07	12,207.00
OTHER SERVICES TOTALS:									
DESKTOP/CMS TEST & EVAL TOTALS:									
ACTIVE DIRECTORY									
OTHER SERVICES									
07-24	P2	0FP0600555N	NORTHROP GRUMMAN INFO. TECH	06/01/07	06/28/07	06/01/07	CONTRACTOR SUPPORT	06/28/07	2,316.29
07-24	P2	0FP0600555N	DO	06/01/07	06/28/07	06/01/07	CONTRACTOR SUPPORT	06/28/07	21,278.13
08-03	P2	0FP0700513	NETPRO COMPUTING, INC.	05/01/07	04/30/08	05/01/07	ONSITE TRAINING	04/30/08	1,632.00
08-19	P2	0FP0600555D	NORTHROP GRUMMAN INFO. TECH	04/21/07	05/31/07	04/21/07	CONTRACTOR SUPPORT	05/31/07	12,216.78
08-21	P2	0FP0600555P	DO	06/29/07	07/26/07	06/29/07	CONTRACTOR SUPPORT	07/26/07	14,136.00
08-28	P1	07A10900149	CITIBANK GOV CARD SERVICE	09/18/07	09/18/07	09/18/07	TRAINING	09/18/07	3,100.00
OTHER SERVICES TOTALS:									
EQUIPMENT									
07-09	P2	0N000019458	CDW GOVERNMENT INC	06/02/07	06/27/07	06/02/07	PRINTER - HP LJ 4250DTN	06/27/07	2,049.28
07-13	P2	0FP0700562A	DO	05/22/07	05/22/07	05/22/07	FREIGHT CHARGE	05/22/07	3.90
07-22	P2	0FP0700562B	DO	05/23/07	05/23/07	05/23/07	FREIGHT CHARGE	05/23/07	196.10
08-03	P2	0FP0700513	NETPRO COMPUTING, INC.	05/01/07	04/30/08	05/01/07	CHANGE AUDITOR SOFTWARE	04/30/08	3,015.00
08-03	P2	0FP0700513	DO	05/01/07	04/30/08	05/01/07	SOFTWARE MAINTENANCE	04/30/08	657.00
EQUIPMENT TOTALS:									
ACTIVE DIRECTORY TOTALS:									
SEAT MANAGEMENT									
OTHER SERVICES									
08-07	P2	0PC0500891U	CENTURIUM, INC.	06/01/07	06/30/07	06/01/07	SEAT MANAGEMENT SECOND BASE YE	06/30/07	24,283.00
08-28	P2	0PC0500891V	DO	07/01/07	07/31/07	07/01/07	SEAT MANAGEMENT SECOND BASE YE	07/31/07	42,672.56
09-23	P2	0PC0500891W	DO	08/01/07	08/31/07	08/01/07	SEAT MANAGEMENT SECOND BASE YE	08/31/07	103,823.40
OTHER SERVICES TOTALS:									
SEAT MANAGEMENT TOTALS:									
INFRASTRUCTURE PROJECT									
TRAVEL									
07-26	P1	07A10900121	DONALD E WILDER	05/21/07	05/24/07	05/21/07	AIRFARE #7431 TRAINING	05/24/07	393.70
07-26	P1	07A10900122	DO	05/21/07	05/24/07	05/21/07	LODGING	05/24/07	613.15
07-26	P1	07A10900123	DO	05/21/07	05/24/07	05/21/07	LOCAL TRANSPORTATION	05/24/07	26.80
07-26	P1	07A10900124	DO	05/21/07	05/24/07	05/21/07	PRIVATE AUTO MILEAGE	05/24/07	13.35
TRAVEL TOTALS:									
PRINTING AND REPRODUCTION									
08-09	P2	0FP0700051G	IBM CORP./DALLAS SALES CTR.	04/21/07	05/31/07	04/21/07	IBM PRINTER USAGE CHARGES	05/31/07	1,915.79
08-09	P2	0FP0700051H	DO	06/01/07	06/30/07	06/01/07	IBM PRINTER USAGE CHARGES	06/30/07	416.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES—Con.						
08-21	P2	0FP07000511	06/28/07	IBM PRINTER USAGE CHARGES	1,022.81	
09-26	P2	0FP07000511	07/27/07	IBM PRINTER USAGE CHARGES	711.42	
				PRINTING AND REPRODUCTION TOTALS	3,766.54	
OTHER SERVICES						
07-31	P2	0FP0700111G	06/05/07	MAINFRAME CONTRACTOR SUPPORT	3,450.00	
08-17	P2	0FP0700431	04/12/07	VIMWARE ASSESSMENT SERVICES	19,586.90	
08-21	P2	EC060000481	05/10/07	IMPLEMENTATION SERVICES	28,000.00	
08-21	P2	EC06000048K	06/12/07	IMPLEMENTATION SERVICES	28,000.00	
08-21	P2	EC06000048L	06/28/07	IMPLEMENTATION SERVICES	28,000.00	
08-21	P2	EC06000048M	07/31/07	IMPLEMENTATION SERVICES	28,000.00	
08-21	P2	0FP0700111H	07/02/07	MAINFRAME CONTRACTOR SUPPORT	3,750.00	
09-19	P2	0FP0700111I	08/01/07	MAINFRAME CONTRACTOR SUPPORT	2,850.00	
09-20	P2	EC06000048N	04/01/07	IMPLEMENTATION SERVICES	12,688.55	
09-24	P2	0FP0700431A	09/08/07	CONSULTING EXPENSES	2,000.00	
				OTHER SERVICES TOTALS	156,325.45	
SUPPLIES AND MATERIALS						
09-07	P1	07A10900138	07/19/07	OFFICE SUPPLIES	57.83	
09-21	P1	07A10900143	09/18/07	OFFICE SUPPLIES	1,869.00	
				SUPPLIES AND MATERIALS TOTALS	1,926.83	
EQUIPMENT						
07-02	P2	0FP0700319	04/01/07	VSAM ASSIST SW MAINTENANCE	3,300.00	
07-03	P2	0FP0700551	07/31/07	LISTSERV HPO MAINTENANCE	10,000.00	
07-06	HR	07A10900114	07/05/07	MAINTENANCE AND REPAIRS	227.98	
07-06	HR	397313	11/01/06	REFUND-OVERPAYMENT	-1,113.03	
07-09	HR	ACH110043	07/31/07	ACH PAYMENT RETURN	-10,000.00	
07-11	HR	298800V	07/06/07	DW- STOP PAYMENT - IBM	1,113.03	
07-12	P1	0FP07RW551	07/31/07	MAINTENANCE AND REPAIRS	10,000.00	
07-31	P1	07A10900127	07/18/07	MAINTENANCE AND REPAIRS	643.01	
08-03	P2	0FP0700049J	06/01/07	IBM HARDWARE-SOFTWARE MAINTENANCE	7,064.24	
08-03	P2	0FP0700054P	06/30/07	IBM OS/390 SOFTWARE MAINTENANCE	295.00	
08-03	P2	0FP0700054Q	06/01/07	IBM OS/390 SOFTWARE MAINTENANCE	15,291.00	
08-09	P2	0FP0700617	06/28/07	INFOCUS DESKTOP SW SUPPORT	1,472.90	
08-09	P2	0FP0700617	06/28/07	INFOCUS SERVER SW SUPPORT	11,884.14	
08-13	HR	ACH112756	06/28/07	ACH PAYMENT RETURN	-1,472.90	
08-21	P2	0FP0700600	08/06/07	SOLARIS SW MEDIA KIT	-11,884.14	
08-21	P2	0FP0700600	08/06/07	HARDWARE MAINTENANCE	17.44	
08-21	P2	0FP0700600	08/06/07	SEWP FEE	681.06	
08-21	P2	0FP0700049K	07/01/07	IBM HARDWARE-SOFTWARE MAINTENANCE	129.77	
08-21	P2	0FP0700054R	07/31/07	IBM OS/390 SOFTWARE MAINTENANCE	7,064.24	
08-21	P2	0FP0700054S	07/01/07	IBM OS/390 SOFTWARE MAINTENANCE	15,291.00	
09-05	P1	0FP07RW617	07/01/07	MAINTENANCE AND REPAIRS	295.00	
09-11	P2	RN000402129	08/07/07	SUN T2000 SERVER HDW	13,357.04	
				SUN T2000 SERVER HDW	20,930.32	

09-20	P2	OPPD700054T	IBM EDUCATION & TRAINING	05/01/07	05/31/07	IBM OS/390 SOFTWARE MAINTENANC	15,291.00
09-20	P2	OPPD700054U	DO	05/01/07	05/31/07	IBM OS/390 SOFTWARE MAINTENANC	295.00
09-26	P2	OPPD700049L	IBM CORPORATION	08/01/07	08/31/07	IBM HARDWARE-SOFTWARE MAINTENA	7,064.24
09-26	P2	OPPD700054V	IBM EDUCATION & TRAINING	09/01/07	09/01/07	IBM OS/390 SOFTWARE MAINTENANC	15,291.00
09-26	P2	OPPD700054W	DO	08/01/07	08/31/07	IBM OS/390 SOFTWARE MAINTENANC	295.00
EQUIPMENT TOTALS:							132,823.34
INFRASTRUCTURE PROJECT TOTALS:							295,889.16
OFFICE TOTALS:							8,424,289.08
FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES							
ADMINISTRATION							
OTHER SERVICES							
07-04	P2	OPRD500869Q	FC BUSINESS SYSTEMS	03/31/07	04/27/07	CONTRACTOR SUPPORT	8,078.40
07-04	P2	OPRD500869R	DO	04/28/07	05/25/07	CONTRACTOR SUPPORT	7,926.93
07-31	P2	OPRD500869S	DO	05/25/07	06/29/07	CONTRACTOR SUPPORT	9,113.45
09-16	P2	OPRD500869T	DO	07/28/07	08/24/07	CONTRACTOR SUPPORT	7,270.56
09-23	P2	OPRD500869U	DO	06/30/07	07/27/07	CONTRACTOR SUPPORT	7,674.48
OTHER SERVICES TOTALS:							40,063.82
SUPPLIES AND MATERIALS							
09-06	P2	OSS41551	ALLIANCE MICRO	06/07/07	06/07/07	TRANSFER KIT	195.00
SUPPLIES AND MATERIALS TOTALS:							195.00
ADMINISTRATION TOTALS:							40,258.82
TELECOMMUNICATIONS							
OTHER SERVICES							
08-21	P2	OPC6060031E	CARPENTER TECHNOLOGY ASSOCIATE	04/02/07	04/30/07	FY06 CONTRACTOR SUPPORT	2,887.50
08-21	P2	OPC6060031F	DO	05/01/07	05/30/07	FY06 CONTRACTOR SUPPORT	3,487.50
08-21	P2	OPC6060031G	DO	06/04/07	06/29/07	FY06 CONTRACTOR SUPPORT	2,737.50
OTHER SERVICES TOTALS:							9,112.50
EQUIPMENT							
08-21	P2	OPPD600701A	AVAYA	05/25/07	05/25/07	IP PHONE	672.05
EQUIPMENT TOTALS:							672.05
TELECOMMUNICATIONS TOTALS:							9,784.55
NETWORK SECURITY ASSURANCE							
OTHER SERVICES							
08-10	P2	OPRD500671X	G2, INC.	02/24/07	03/30/07	TECHNICAL SUPPORT FOR SECURITY	10,287.88
09-05	P2	OPPD600949E	NETIQ CORPORATION	07/16/07	07/16/07	NETIQ CONSULTANT SUPPORT	2,000.00
OTHER SERVICES TOTALS:							12,287.88
NETWORK SECURITY ASSURANCE TOTALS:							12,287.88
SECURITY PRGM INFRASTRUCTURE							
OTHER SERVICES							
07-09	P2	OPPD600967I	INTERNATIONAL SYSTEMS MMTG.	06/10/07	06/13/07	CONSULTANT TRAVEL EXPENSES	1,311.82
08-03	P2	OPPD600967J	DO	07/01/07	07/31/07	CONSULTANT TRAVEL EXPENSES	873.58
OTHER SERVICES TOTALS:							2,185.40
SECURITY PRGM INFRASTRUCTURE TOTALS:							2,185.40
CAMPUS NETWORKING							
OTHER SERVICES							
07-18	HR	ACH110681	CHESAPEAKE NETCRAFTSMEN	01/01/07	01/31/07	ACH PAYMENT RETURN	-3,973.75
07-19	HR	ACH110841	DO	01/01/07	01/31/07	ACH PAYMENT RETURN	-36,231.25
08-07	P2	OPPD600675I	DO	05/01/07	05/31/07	CONTRACTOR SUPPORT	7,012.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES— Con.						
FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES—Con.						
08-21	P2	0FP0600675K	07/01/07	CONTRACTOR SUPPORT	7,152.75	
08-28	P2	HCD0600002N	05/01/07	NETWORK COMMUNICATION SPECIALI	9,729.55	
08-28	P2	HCD0600002N	05/01/07	SENIOR NETWORK ENGINEER	66,572.00	
08-28	P2	HCD0600002Z	06/01/07	NETWORK COMMUNICATION SPECIALI	10,004.50	
08-28	P2	0FP0600675L	06/01/07	CONTRACTOR SUPPORT	3,366.00	
OTHER SERVICES TOTALS:					63,632.30	
CAMPUS NETWORKING TOTALS:					63,632.30	
HOUSE TECHNICAL SUPPORT						
RENT, COMMUNICATION, UTILITIES						
07-03	P2	0FP0600802H	06/15/07	MONTHLY CHARGE FOR 800 NUMBER	10.00	
07-03	P2	0FP0600802H	06/15/07	MONTHLY USAGE	18.09	
08-05	P2	0FP0600802J	02/15/07	MONTHLY CHARGE FOR 800 NUMBER	10.00	
08-05	P2	0FP0600802J	02/15/07	MONTHLY USAGE	12.57	
08-05	P2	0FP0600807K	01/15/07	MONTHLY CHARGE FOR 800 NUMBER	10.00	
08-05	P2	0FP0600807K	01/15/07	MONTHLY USAGE	6.02	
08-05	P2	0FP0600802L	12/05/06	MONTHLY CHARGE FOR 800 NUMBER	10.00	
08-05	P2	0FP0600802L	12/05/06	MONTHLY USAGE	5.57	
08-06	P2	0FP0600802M	07/15/07	MONTHLY CHARGE FOR 800 NUMBER	10.00	
08-06	P2	0FP0600802M	07/15/07	MONTHLY USAGE	14.73	
RENT, COMMUNICATION, UTILITIES TOTALS:					106.98	
OTHER SERVICES						
07-07	P2	0FP0600644K	05/01/07	CONTRACTOR SUPPORT	4,883.12	
OTHER SERVICES TOTALS:					4,883.12	
SYSTEMS SUPPORT OPERATIONS						
OTHER SERVICES						
07-03	P2	BC04000085W	04/01/07	RACK STORAGE FEES	1,201.20	
OTHER SERVICES TOTALS:					1,201.20	
SYSTEMS SUPPORT OPERATIONS TOTALS:						
APPLICATIONS SUPPORT						
OTHER SERVICES						
09-05	P2	0FP0600339G	04/30/07	TRAVEL EXPENSES	1,543.03	
OTHER SERVICES TOTALS:					1,543.03	
APPLICATIONS SUPPORT TOTALS:						
MOBILE COMMUNICATIONS						
OTHER SERVICES						
09-10	P2	0FP0600929C	01/29/07	CONTRACTOR SUPPORT	3,356.58	
OTHER SERVICES TOTALS:					3,356.58	
MOBILE COMMUNICATIONS TOTALS:						
CAMPUS VOICE NETWORK ENHANCING						
RENT, COMMUNICATION, UTILITIES						
09-24	P2	BC04000076Q	02/20/07	FY 06 SERVICE FEES	7,765.01	
RENT, COMMUNICATION, UTILITIES TOTALS:					7,765.01	
CAMPUS VOICE NETWORK ENHANCING TOTALS:						

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES—Con.						
09-04	P2	OPR0500939D	DO			7,946.00
			08/30/07	NCSE TRAINING AND EXAMS		26,490.00
				OTHER SERVICES TOTALS:		26,490.00
				ACTIVE DIRECTORY TOTALS:		
				OFFICE TOTALS:		98,770.83

FISCAL YEAR 2007 HUMAN RESOURCES ADMINISTRATION

PERSONNEL BENEFITS	5,107.03
TRAVEL	14,207.29
TRANSPORTATION OF THINGS	375.56
RENT, COMMUNICATION, UTILITIES	36,669.76
PRINTING AND REPRODUCTION	2,023.18
OTHER SERVICES	35,904.61
SUPPLIES AND MATERIALS	26,141.64
EQUIPMENT	41,179.38
	75,040.87
ADMINISTRATION TOTALS:	210,507.68

HUMAN CAPITAL

RENT, COMMUNICATION, UTILITIES	889.00
OTHER SERVICES	159,527.72
SUPPLIES AND MATERIALS	18,191.40
EQUIPMENT	2,032.00
	180,640.12
HUMAN CAPITAL TOTALS:	97,271.22

PLANNING STRATEGY & KNOWL MGMT

RENT, COMMUNICATION, UTILITIES	—0.32
PLANNING STRATEGY & KNOWL MGMT TOTALS:	—0.32

PERSONNEL

PERSONNEL COMPENSATION	1,429,393.01
SUPPLIES AND MATERIALS	248.79
	1,429,641.80
PERSONNEL TOTALS:	323,930.83
OFFICE TOTALS:	495,779.31

ADMINISTRATION

PERSONNEL BENEFITS

07-31	S7	07212000009	07/01/07	TRANSIT BENEFITS	426.45
08-01	S7	07213000009	07/31/07	TRANSIT BENEFITS	—426.45
08-02	S7	07214000009	07/31/07	TRANSIT BENEFITS	426.47
08-31	S7	07243000009	08/31/07	TRANSIT BENEFITS	540.68
09-28	S7	07271000009	09/30/07	TRANSIT BENEFITS	426.44
				PERSONNEL BENEFITS TOTALS:	1,393.59

TRAVEL

09-20	P1	07A30200109	09/17/07	TRAVEL SUBSISTENCE	16.00
09-28	P1	07A30200119	09/17/07	TRAVEL SUBSISTENCE	16.00
				TRAVEL TOTALS:	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 HUMAN RESOURCES—Con.						
07-18	C1	NW200719800	06/30/07	BOTTLED WATER	8.00	8.00
07-18	C1	NW200719800	06/22/07	BOTTLED WATER	79.92	79.92
07-18	C1	NW200719800	06/22/07	BOTTLED WATER	26.98	26.98
07-18	C1	NW200719800	06/30/07	BOTTLED WATER	2.00	2.00
07-18	C1	NW200719800	06/30/07	BOTTLED WATER	2.00	2.00
07-18	C1	NW200719800	06/30/07	BOTTLED WATER	236.50	236.50
07-19	C2	NW200720000	06/19/07	OFFICE SUPPLIES	-227.04	-227.04
07-19	C2	NW200720000	06/20/07	OFFICE SUPPLIES	391.00	391.00
07-31	S1	DY070700013	06/20/07	OFFICE SUPPLIES	740.01	740.01
08-02	C2	NW200721400	06/20/07	OFFICE SUPPLY (TRANSFER)	2,886.53	2,886.53
08-17	C1	NW200722800	07/01/07	OFFICE SUPPLIES	8.00	8.00
08-17	C1	NW200722800	07/19/07	OFFICE SUPPLIES	8.00	8.00
08-17	C1	NW200722800	07/31/07	BOTTLED WATER	53.94	53.94
08-17	C1	NW200722800	07/31/07	BOTTLED WATER	47.94	47.94
08-17	C1	NW200722800	07/31/07	BOTTLED WATER	2.00	2.00
08-17	C1	NW200722800	07/31/07	PIPE AND DRAPE	2.00	2.00
08-17	C1	NW200722800	07/26/07	TABLE CLOTHS	2,300.00	2,300.00
08-23	P2	OF0700658	07/26/07	WHITE SKIRTS	1,000.00	1,000.00
08-23	P2	OF0700658	07/26/07	STANTIONS CROME	100.00	100.00
08-23	P2	OF0700658	07/26/07	STANTIONS CROME	45.00	45.00
08-23	P2	OF0700658	07/26/07	STANTIONS CROME	300.00	300.00
08-23	P2	OF0700658	07/26/07	DELIVERY	100.00	100.00
08-23	P2	OF0700526	07/26/07	DELIVERY	2,392.00	2,392.00
08-23	P2	OF0700526	07/19/07	8652 PICTURE PERFECT TOTE BAG	400.00	400.00
08-23	P2	OF0700526	07/19/07	39212-AR ROUND HEAD SOFT KEY T	329.00	329.00
08-23	P2	OF0700526	07/19/07	9881 CLEARVIEW PEDOMETER	4,190.00	4,190.00
08-23	P2	OF0700526	07/19/07	5716 MOOD CUBE	1,020.00	1,020.00
08-27	HR	ACH113750	07/19/07	6961-BC BUSINESS CARD MAGNET/F	155.00	155.00
08-27	HR	ACH113750	07/19/07	8652 PICTURE PERFECT TOTE BAG	-2,392.00	-2,392.00
08-27	HR	ACH113750	07/19/07	ACH PAYMENT RETURN	-440.00	-440.00
08-27	HR	ACH113750	07/19/07	ACH PAYMENT RETURN	-329.00	-329.00
08-27	HR	ACH113750	07/19/07	ACH PAYMENT RETURN	-1,020.00	-1,020.00
08-27	HR	ACH113750	07/19/07	ACH PAYMENT RETURN	-165.00	-165.00
08-29	P1	OF07RW526	07/19/07	ACH PAYMENT RETURN	2,392.00	2,392.00
08-29	P1	OF07RW526	07/19/07	"RESSUE CHECK"	440.00	440.00
08-29	P1	OF07RW526	07/19/07	"RESSUE CHECK"	329.00	329.00
08-29	P1	OF07RW526	07/19/07	"RESSUE CHECK"	4,190.00	4,190.00
08-29	P1	OF07RW526	07/19/07	"RESSUE CHECK"	1,020.00	1,020.00
08-29	P1	OF07RW526	07/19/07	"RESSUE CHECK"	165.00	165.00
08-31	S1	DY070800013	08/01/07	OFFICE SUPPLY (TRANSFER)	749.08	749.08
08-31	HR	ACH114196	07/19/07	ACH PAYMENT RETURN	-2,392.00	-2,392.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 HUMAN RESOURCES—Con.						
09-28	P1	07A30200117	09/03/07	CITIBANK GOV CARD SERVICE	999.98	
09-28	P1	07A30200118	09/03/07	DO	5,540.60	
09-28	P1	07A30200121	08/23/07	DO	5,403.63	
EQUIPMENT TOTALS:					20,883.60	
ADMINISTRATION TOTALS:					74,577.26	
HUMAN CAPITAL						
OTHER SERVICES						
07-06	P2	0FP0700073E	02/27/07	INFORMATION TECHNOLOGY TRAININ	2,250.00	
07-22	P2	0FP0700092E	05/08/07	ORIENTATION CLASSES	16,400.00	
07-31	P2	0FP0700073F	06/05/07	INFORMATION TECHNOLOGY TRAININ	2,250.00	
08-01	P2	0FP0700092F	07/20/07	ORIENTATION CLASSES	3,000.00	
08-01	P2	0FP0700073H	09/03/07	INFORMATION TECHNOLOGY TRAININ	1,450.00	
08-06	P2	0PC0600042H	07/31/07	TRAINING SUPPORT	10,937.72	
08-23	P2	0FP0700659	06/02/07	WORKPLACE & COMMUNITY HEALTH S	8,440.00	
08-23	P2	0FP0700073J	07/10/07	INFORMATION TECHNOLOGY TRAININ	1,800.00	
09-14	P2	0FP0700073L	08/29/07	INFORMATION TECHNOLOGY TRAININ	1,800.00	
09-18	P2	0FP0700092G	08/13/07	ORIENTATION CLASSES	16,000.00	
09-18	P2	0FP0700700	07/31/07	SKILLCHOICE BUSINESS	24,660.00	
09-18	P2	0FP0700700	07/31/07	SKILLCHOICE DESKTOP	4,140.00	
OTHER SERVICES TOTALS:					93,127.72	
SUPPLIES AND MATERIALS						
08-23	P1	07A30200087	06/18/07	OFFICE SUPPLIES	2,111.50	
SUPPLIES AND MATERIALS TOTALS:					2,111.50	
EQUIPMENT						
08-23	P1	07A30200088	07/03/07	MAINTENANCE AND REPAIRS	944.00	
09-28	P1	07A30200114	08/27/07	DO	1,088.00	
EQUIPMENT TOTALS:					2,032.00	
HUMAN CAPITAL TOTALS:						
					97,271.22	
PERSONNEL						
PERSONNEL COMPENSATION						
ANDREWS-MOBLEY, RACHELLE G.						
07/01/07			07/31/07	EMPLOYEE & ORG. CONSULTANT	6,146.50	
08/01/07			09/30/07	PRINCIPAL EMPLOYEE & ORG. CONS	13,560.50	
07/01/07			09/30/07	DIRECTOR-HOUSE CHILD CARE CNTR	18,124.50	
07/01/07			09/30/07	DIR EMPL & ORG DEV SOLUTIONS	37,266.24	
07/01/07			09/30/07	SR EMPLOYEE & ORG. CONSULTANT	23,132.49	
07/01/07			09/30/07	SR EMPLOYEE & ORG. CONSULTANT	24,594.99	
07/01/07			09/30/07	MINORITY POLICY DIRECTOR	-139.83	
12/01/06			12/31/06	PRINCIPAL EMPLOYEE & ORG. CONS	32,451.51	
07/01/07			09/30/07	EMPLOYEE & ORG. CONSULTANT	20,189.25	
07/01/07			09/30/07	EMPLOYEE & ORG. CONSULTANT	16,693.74	
07/01/07			09/30/07	ORGANIZATION OPERATIONS SPEC.	12,914.76	
07/01/07			09/30/07	SR EMPLOYEE & ORG. CONSULTANT	23,529.24	
07/01/07			09/30/07	SR EMPLOYEE & ORG. CONSULTANT	28,547.25	

STOKES, AYANA C.	09/30/07	EMPLOYEE & ORG. CONSULTANT	15,645.99
THOMPSON, TENEISHA L.	09/30/07	RESOURCE MANAGER	20,340.75
TURNER, JOHNNIE F.	08/14/07	EMPLOYEE & ORG. CONSULTANT	10,413.63
WELSH-SIMPSON, KRISTIN N.	07/01/07	SR EMPLOYEE & ORG. CONSULTANT	20,340.75
		PERSONNEL COMPENSATION TOTALS:	323,752.26
SUPPLIES AND MATERIALS			
07-31 S1 DY070700011	07/31/07	OFFICE SUPPLY (TRANSFER)	117.70
08-31 S1 DY070800011	08/31/07	OFFICE SUPPLY (TRANSFER)	21.36
09-30 S1 DY070900011	09/30/07	OFFICE SUPPLY (TRANSFER)	39.51
		SUPPLIES AND MATERIALS TOTALS:	178.57
		PERSONNEL TOTALS:	323,930.83
		OFFICE TOTALS:	495,779.31
FISCAL YEAR 2006 HUMAN RESOURCES			
ADMINISTRATION			
08-31 OP OPR0500885G	07/31/07	ACTIVE DIRECTORY BACKGROUND CH	3,350.00
09-13 P1 07A30200105	12/31/06	SERVICE CONTRACT	184.68
		OTHER SERVICES TOTALS:	3,534.68
		ADMINISTRATION TOTALS:	3,534.68
		OFFICE TOTALS:	3,534.68
FISCAL YEAR 2005 HUMAN RESOURCES			
BENEFITS & COMPENSATION			
08-09 HR 397337	12/01/05	REFUND, OVERPAYMENT	-180.00
		OTHER SERVICES TOTALS:	-180.00
		BENEFITS & COMPENSATION TOTALS:	-180.00
PLANNING STRATEGY & KNOWL MGMT			
09-13 P1 07A30200104	01/31/05	SERVICE CONTRACT	1,194.99
		OTHER SERVICES TOTALS:	1,194.99
		PLANNING STRATEGY & KNOWL MGMT TOTALS:	1,194.99
		OFFICE TOTALS:	1,014.99
FISCAL YEAR 2007 CAO OPERATIONS MANAGEMENT			
PERSONNEL			
		PERSONNEL COMPENSATION	0.00
		PERSONNEL TOTALS:	0.00
		OFFICE TOTALS:	0.00
FISCAL YEAR 2007 CAO OPERATIONS MANAGEMENT			
PERSONNEL			
		PERSONNEL COMPENSATION	714,101.82
		PERSONNEL TOTALS:	714,101.82
		OFFICE TOTALS:	714,101.82
PERSONNEL			
PERSONNEL COMPENSATION			
ACORNLEY, MARK A.	07/01/07	CUSTOMER SOLUTIONS CONSULTANT	11,403.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 CAO OPERATIONS MANAGEMENT—Con.						
		ANDERSON, LINDA S.	07/01/07	SR CUSTOMER SOLUT. CONSULTANT	16,162.26	
		AVAN, OMAR	07/01/07	PRINCIPAL, CUST. RELATIONSHIPS	29,117.49	
		BEAN, SAUNDRA D.	07/01/07	CUSTOMER SOLUTIONS REP.	14,117.25	
		DO	06/01/07	CUSTOMER SOLUTIONS REP. (OVERTIME)	1,527.09	
		BEST, CHARLENE	07/01/07	CUSTOMER SOLUTIONS SPECIALIST	15,986.75	
		BROWN, PAMELA L.	07/01/07	CUSTOMER SOLUTIONS CONSULTANT	15,467.49	
		CHAMBERS, KEVIN N.	07/01/07	SR CUSTOMER SOLUT. CONSULTANT	17,042.76	
		CICALE, MICHAEL P.	07/01/07	SR CUSTOMER SOLUTIONS REP.	16,162.26	
		DO	06/01/07	SR CUSTOMER SOLUTIONS REP. (OVERTIME)	372.98	
		COYNE III, THOMAS E.	07/01/07	ASST CAO CUST SOLUTIONS DELIV.	33,105.67	
		DERRICK, SCOTT	07/01/07	GRAPHICS & DESKTOP PUBL. SPEC.	19,052.24	
		EDWARDS, WALTER V.	07/01/07	ASST CAO ASSETS FURNISH & LOGI	35,129.99	
		FORGIONE, JOHN A.	07/01/07	SR CUSTOMER SOLUTIONS REP.	16,162.26	
		DO	06/01/07	SR CUSTOMER SOLUTIONS REP. (OVERTIME)	1,305.39	
		GARNER, NICHOLAS R.	07/01/07	SR CUSTOMER SOLUT. CONSULTANT	14,428.50	
		GRIDER, HARVEY	07/01/07	CUSTOMER SOLUTIONS CONSULTANT	14,186.50	
		HARDY, MARGUERITA P.	07/01/07	CUSTOMER SOLUTIONS REP.	11,105.49	
		DO	06/01/07	CUSTOMER SOLUTIONS REP. (OVERTIME)	1,203.86	
		HARRISON, STACY L.	07/01/07	INFORMATION LIAISON	25,374.99	
		HOFFMAN, MARGARET D.	07/01/07	CUSTOMER SOLUTIONS CONSULTANT	12,617.01	
		HOOD, EDWARD S.	07/01/07	SUPERVISOR, CUSTOMER SOL. CONS.	18,091.26	
		JENKINS, JAMES	07/01/07	WORKFLOW COORDINATOR	15,517.33	
		JUDGE, NANCY	07/01/07	CUSTOMER SOLUTIONS CONSULTANT	12,914.76	
		KEANE, MICHAEL T.	07/01/07	WORKFLOW COORDINATOR	15,122.25	
		KELL, CATHY J.	07/01/07	CUSTOMER SOLUTIONS REP.	14,428.50	
		KELLEY, KEVIN S.	07/01/07	CUSTOMER SOLUTIONS REP.	13,814.76	
		KELLOGG, MARGARET	07/01/07	CUSTOMER SOLUTIONS CONSULTANT	11,105.49	
		KNOWLES, CARL	07/01/07	GRAPHICS & DESKTOP PUBL. SPEC.	17,742.00	
		KOEHLER, ERICH O.	07/01/07	CUSTOMER SOLUTIONS CONSULTANT	6,715.10	
		DO	08/01/07	CUSTOMER SOLUTIONS CONSULTANT (OTHER COMPENSATION)	190.05	
		LEONARD, DENISE D.	07/01/07	CUSTOMER SOLUTIONS REP.	10,804.50	
		DO	06/01/07	CUSTOMER SOLUTIONS REP. (OVERTIME)	171.42	
		MOONEY, JOHN P.	07/01/07	CUSTOMER SOLUTIONS REP.	18,246.24	
		NAUGHTON, CHRISTOPHER B.	07/01/07	SR WORKFLOW COORDINATOR	26,734.74	
		NICHOLS, CAROL A.	07/01/07	CUSTOMER RELATIONS, MGMT. SPEC.	25,635.99	
		NUCKOLS, DELOS J.	07/01/07	DIR, CUSTOMER SOLUTIONS CENTER	13,515.99	
		DO	07/01/07	CUSTOMER SOLUTIONS REP.	1,208.62	
		ORRICK, MICHAEL J.	06/01/07	CUSTOMER SOLUTIONS REP. (OVERTIME)	14,117.25	
		OSBORNE, PETRA L.	07/01/07	CUSTOMER SOLUTIONS REP.	13,734.99	
		PRICE, DEBRA S.	07/01/07	CUSTOMER SOLUTIONS CONSULTANT	13,391.44	
		DO	09/01/07	SR CUSTOMER SOLUTIONS REP.	5,136.44	
		ROLAND, BRUCE	07/01/07	SR CUSTOMER SOLUTIONS REP. (OTHER COMPENSATION)	25,635.99	
		ROWE, TERESA A.	07/01/07	RESOURCES MANAGER	25,374.99	
			07/01/07	GRAPHICS MANAGER		

07/01/07	THIESSEN, GARY	09/30/07	MANAGER, CAO FIRST CALL PLUS	19,941.00
07/01/07	TILGHMAN, MARK W	09/30/07	SUPERVISOR, CUSTOMER SOL CONS	17,742.00
07/01/07	THOMBLEY, WENDELL E	09/30/07	DIRECTOR, WORKFLOW MANAGEMENT	24,014.49
07/01/07	WRIGHT, CAROL	09/30/07	CUSTOMER SOLUTIONS CONSULTANT	11,403.00
			PERSONNEL COMPENSATION TOTALS:	714,101.82
			PERSONNEL TOTALS:	714,101.82
			OFFICE TOTALS:	

FISCAL YEAR 2007 COMMUNICATIONS
ADMINISTRATION

PERSONNEL BENEFITS	77,114.64	20,234.79
TRAVEL	43,690.33	18,874.39
RENT, COMMUNICATION, UTILITIES	318,473.17	96,774.36
PRINTING AND REPRODUCTION	12,248.08	8,956.22
OTHER SERVICES	531,879.90	132,789.41
SUPPLIES AND MATERIALS	751,862.41	289,288.78
EQUIPMENT	406,330.33	192,291.32
ADMINISTRATION TOTALS:	2,141,998.86	761,209.27

AUDIO VISUAL

RENT, COMMUNICATION, UTILITIES	-17,930.00	-4,780.00
PRINTING AND REPRODUCTION	-17,427.50	-7,275.00
SUPPLIES AND MATERIALS	13,139.44	11,163.55
EQUIPMENT	29,482.60	19,110.00
AUDIO VISUAL TOTALS:	7,264.54	18,218.55

FURNITURE AND FURNISHINGS

OTHER SERVICES	1,174,718.73	275,217.76
SUPPLIES AND MATERIALS	1,107,603.83	82,779.64
EQUIPMENT	1,011,230.48	139,582.87
FURNITURE AND FURNISHINGS TOTALS:	3,293,553.04	497,580.27

GRAPHICS

TRAVEL	1,389.39	0.00
RENT, COMMUNICATION, UTILITIES	-95,718.75	-24,966.75
PRINTING AND REPRODUCTION	447.29	447.29
OTHER SERVICES	36,263.36	23,957.96
SUPPLIES AND MATERIALS	29,202.39	6,824.34
EQUIPMENT	26,337.07	8,883.60
GRAPHICS TOTALS:	-2,079.25	15,146.44

LIBRARY OF CONGRESS

OTHER SERVICES	2,568,587.67	596,541.36
EQUIPMENT	102,485.40	25,642.29
LIBRARY OF CONGRESS TOTALS:	2,671,073.07	622,183.65

MAIL AND PACKAGE DELIVERY

OTHER SERVICES	5,886,097.47	1,851,959.73
EQUIPMENT	318,165.21	79,606.32
MAIL AND PACKAGE DELIVERY TOTALS:	6,204,262.68	1,931,566.05

SPECIAL EVENTS

OTHER SERVICES	39,497.33	0.00
SUPPLIES AND MATERIALS	5,056.84	0.00
SPECIAL EVENTS TOTALS:	44,554.17	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 COMMUNICATIONS—Con.						
SENATE MAIL OPERATIONS						
OTHER SERVICES					274,573.66	72,454.79
EQUIPMENT					12,447.75	3,114.48
SENATE MAIL OPERATIONS TOTALS:					287,021.41	75,569.27
PERSONNEL						
PERSONNEL COMPENSATION					14,184,248.38	3,228,916.87
PRINTING AND REPRODUCTION					252.00	0.00
PERSONNEL TOTALS:					14,184,500.38	3,228,916.87
OFFICE TOTALS:					28,831,748.90	7,150,390.37
ADMINISTRATION						
PERSONNEL BENEFITS						
07-31	S7	07212000010	07/01/07	TRANSIT BENEFITS		117.90
07-31	S7	07212000011	07/01/07	TRANSIT BENEFITS		1,230.37
07-31	S7	07212000012	07/01/07	TRANSIT BENEFITS		348.79
07-31	S7	07212000013	07/01/07	TRANSIT BENEFITS		1,440.27
07-31	S7	07212000014	07/01/07	TRANSIT BENEFITS		810.57
07-31	S7	07212000015	07/01/07	TRANSIT BENEFITS		2,904.32
08-01	S7	07213000010	07/01/07	TRANSIT BENEFITS		2,904.32
08-01	S7	07213000011	07/01/07	TRANSIT BENEFITS		-117.90
08-01	S7	07213000012	07/01/07	TRANSIT BENEFITS		-1,230.37
08-01	S7	07213000013	07/01/07	TRANSIT BENEFITS		-348.79
08-01	S7	07213000014	07/01/07	TRANSIT BENEFITS		-1,440.27
08-01	S7	07213000015	07/01/07	TRANSIT BENEFITS		-810.57
08-02	S7	07214000010	07/01/07	TRANSIT BENEFITS		-2,904.32
08-02	S7	07214000011	07/01/07	TRANSIT BENEFITS		117.92
08-02	S7	07214000012	07/01/07	TRANSIT BENEFITS		1,230.39
08-02	S7	07214000013	07/01/07	TRANSIT BENEFITS		348.81
08-02	S7	07214000014	07/01/07	TRANSIT BENEFITS		1,440.29
08-02	S7	07214000015	07/01/07	TRANSIT BENEFITS		810.59
08-31	S7	07243000010	07/01/07	TRANSIT BENEFITS		2,836.12
08-31	S7	07243000011	08/01/07	TRANSIT BENEFITS		116.69
08-31	S7	07243000012	08/01/07	TRANSIT BENEFITS		1,229.16
08-31	S7	07243000013	08/01/07	TRANSIT BENEFITS		347.58
08-31	S7	07243000014	08/01/07	TRANSIT BENEFITS		1,439.06
08-31	S7	07243000015	08/01/07	TRANSIT BENEFITS		809.36
09-28	S7	07271000001	08/01/07	TRANSIT BENEFITS		2,834.89
09-28	S7	07271000010	08/01/07	TRANSIT BENEFITS		544
09-28	S7	07271000011	08/01/07	TRANSIT BENEFITS		117.89
09-28	S7	07271000012	08/01/07	TRANSIT BENEFITS		1,230.36
09-28	S7	07271000013	08/01/07	TRANSIT BENEFITS		348.78
09-28	S7	07271000014	08/01/07	TRANSIT BENEFITS		1,440.26
09-28	S7	07271000015	08/01/07	TRANSIT BENEFITS		2.44
09-28	S7	07271000016	08/01/07	TRANSIT BENEFITS		3,528.76
09-28	S7	07271000017	08/01/07	TRANSIT BENEFITS		20,234.79
PERSONNEL BENEFITS TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 COMMUNICATIONS—Con.						
09-20	P1 07A63000040	DO	09/09/07	LODGING	270.50	
09-20	P1 07A63000041	DO	09/09/07	MEALS ON TRAVEL	74.35	
09-21	P1 07A63000042	EDUARDO S HOOD	09/18/07	AIRFARE TO CONFERENCE	224.30	
09-21	P1 07A63000043	DO	09/18/07	LODGING	324.24	
09-21	P1 07A63000044	DO	09/18/07	MEALS ON TRAVEL	138.95	
09-21	P1 07A63000045	DO	09/18/07	LOCAL TRANSPORTATION	29.00	
09-21	P1 07A64000057	J TREDWAY CHILDRESS	08/05/07	LODGING	528.54	
09-21	P1 07A64000058	DO	08/05/07	AIRFARE FOR TRAINING #1833	334.40	
09-21	P1 07A64000059	DO	08/05/07	CAR RENTAL	254.95	
09-21	P1 07A64000060	DO	08/05/07	LOCAL TRANSPORTATION	20.00	
09-21	P1 07A64000061	DO	08/05/07	MEALS ON TRAVEL	189.93	
09-21	P1 07A60100148	PHIP NGUYEN	09/06/07	A/F - TRAINING M4AP	291.10	
09-21	P1 07A60100149	DO	09/06/07	LODGING	732.34	
09-21	P1 07A60100150	DO	09/06/07	MEALS ON TRAVEL	134.47	
09-21	P1 07A60100151	DO	09/06/07	LOCAL TRANSPORTATION	99.00	
09-21	P1 07A63000046	THOMAS COYNE	09/18/07	AIRFARE TO CONFERENCE	259.80	
09-21	P1 07A63000047	DO	09/18/07	LODGING	324.24	
09-21	P1 07A63000048	DO	09/18/07	MEALS ON TRAVEL	114.53	
09-21	P1 07A63000049	DO	09/18/07	LOCAL TRANSPORTATION	29.35	
TRAVEL TOTALS:					18,874.39	
RENT, COMMUNICATION, UTILITIES						
PENN CAMERA EXCHANGE INC.						
07-03	HR ACH109644	DO	06/20/07	ACH PAYMENT RETURN	-2,300.00	
07-03	HR ACH109644	DO	06/19/07	ACH PAYMENT RETURN	-2,300.00	
07-10	P1 07A601RW112	DO	06/19/07	EQUIPMENT RENTAL-REISSUE	2,300.00	
07-10	P1 07A601RW114	DO	06/20/07	EQUIPMENT RENTAL-REISSUE	2,300.00	
07-13	P2 OSM35282	ALMIT PRO CAMERA	06/20/07	PHOTO LIGHT EQUIPMENT RENTAL	5,130.00	
07-13	P2 OSM35282	DO	06/20/07	TRUCK PICK UP AND DELIVERY	4,200.00	
07-13	P2 HC0702704	VERIZON WIRELESS	07/05/07	VW 8703E COLOR W/VOICE AND DA	29.99	
07-16	P2 HC0702609	CINGULAR GOVT SALES OFFICE	06/12/07	CN HOS PL655 B1 HEADSET OR	89.99	
07-17	P2 HC0702704A	VERIZON WIRELESS	07/10/07	VW 8703E COLOR W/DA ONLY	149.99	
07-24	P1 07A60200272	VERIZON CABS	06/01/07	TELECOMMUNICATIONS CHARGES	2,964.44	
07-30	P2 HC0702568	VERIZON WIRELESS	07/12/07	VW 8703E COLOR W/VOICE AND DAT	29.99	
07-30	P2 HC0702568	DO	07/12/07	VW 8830 COLOR W/VOICE AND DATA	149.99	
07-31	S5 DYO70800039	DO	06/30/07	DC TEL EQUIP (TRANSFER)	44.00	
07-31	S5 DYO70800040	DO	06/30/07	DC TEL EQUIP (TRANSFER)	32.00	
07-31	S5 DYO70800041	DO	06/30/07	DC TEL EQUIP (TRANSFER)	40.00	
07-31	S5 DYO70800042	DO	06/30/07	DC TEL EQUIP (TRANSFER)	52.00	
07-31	S5 DYO70800044	DO	06/30/07	DC TEL EQUIP (TRANSFER)	240.00	
07-31	S5 DYO70800046	DO	06/30/07	DC TEL EQUIP (TRANSFER)	48.00	
07-31	S5 DYO70800047	DO	06/30/07	DC TEL EQUIP (TRANSFER)	187.50	
07-31	S5 DYO708000775	DO	06/30/07	DC TEL SERVICE (TRANSFER)	792.50	
07-31	S5 DYO708000776	DO	06/30/07	DC TEL SERVICE (TRANSFER)	112.50	
07-31	S5 DYO708000777	DO	06/30/07	DC TEL SERVICE (TRANSFER)		

07-31	S5	DY070800778	DC TEL SERVICE (TRANSFER)	06/30/07	06/01/07	137.50
07-31	S5	DY070800779	DC TEL SERVICE (TRANSFER)	06/30/07	06/01/07	1,017.50
07-31	S5	DY070800781	DC TEL SERVICE (TRANSFER)	06/30/07	06/01/07	180.00
07-31	S5	DY070800782	DC TEL SERVICE (TRANSFER)	06/30/07	06/01/07	1,022.50
07-31	S5	DY070801570	DC TEL TOLLS (TRANSFER)	06/30/07	06/01/07	1,017.51
07-31	S5	DY070801580	DC TEL TOLLS (TRANSFER)	06/30/07	06/01/07	1,772.43
07-31	S5	DY070801589	DC TEL TOLLS (TRANSFER)	06/30/07	06/01/07	1,574.95
07-31	S5	DY070801599	DC TEL TOLLS (TRANSFER)	06/30/07	06/01/07	645.30
07-31	S5	DY070801607	DC TEL TOLLS (TRANSFER)	06/30/07	06/01/07	2,534.58
07-31	S5	DY070801621	DC TEL TOLLS (TRANSFER)	06/30/07	06/01/07	2,090.29
07-31	S5	DY070801634	DC TEL TOLLS (TRANSFER)	06/30/07	06/01/07	4,765.05
07-31	P1	07A60200273	SATELLITE FEES	06/05/07	06/05/07	673.40
07-31	P1	07A60200274	SATELLITE FEES	06/07/07	06/07/07	168.35
07-31	P1	07A60200275	SATELLITE FEES	06/07/07	06/07/07	168.35
07-31	P1	07A60200276	SATELLITE FEES	06/07/07	06/07/07	119.55
07-31	P1	07A60200277	SATELLITE FEES	06/07/07	06/07/07	168.35
07-31	P1	07A60200278	SATELLITE FEES	06/27/07	06/27/07	336.70
07-31	P1	07A60200279	SATELLITE FEES	06/27/07	06/27/07	213.75
07-31	P1	07A60200280	SATELLITE FEES	06/29/07	06/29/07	236.09
07-31	P1	07A60200281	SATELLITE FEES	06/28/07	06/28/07	440.19
07-31	P1	07A60200282	SATELLITE FEES	06/28/07	06/28/07	236.09
07-31	P1	07A60200283	SATELLITE FEES	06/12/07	06/12/07	236.09
07-31	P1	07A60200284	SATELLITE FEES	06/13/07	06/13/07	168.35
07-31	P1	07A60200285	SATELLITE FEES	06/15/07	06/15/07	440.19
07-31	P1	07A60200286	SATELLITE FEES	06/21/07	06/21/07	440.19
07-31	P1	07A60200287	SATELLITE FEES	06/21/07	06/21/07	236.09
08-01	CB	FXF070731A	OVERNIGHT MAIL	07/10/07	07/10/07	15.95
08-06	C3	NW200721800	BLACKBERRY SERVICE	06/01/07	06/01/07	42.74
08-06	C3	NW200721800	BLACKBERRY SERVICE	06/01/07	06/01/07	170.96
08-07	P1	07A60100123	EQUIPMENT RENTAL	07/18/07	07/18/07	2,300.00
08-09	P2	HCV0702910	HFH JABRA MINI BOOM II (EAR BU	07/24/07	07/24/07	14.99
08-09	P2	HCV0702910	TCH IN BOX - TRAVEL CHARGER (	07/24/07	07/24/07	22.49
08-09	P2	HCV0702910	CLA VPC - RAPID CHARGER	07/24/07	07/24/07	22.49
08-15	P1	07A60200288	SATELLITE FEES	06/13/07	06/13/07	440.19
08-15	P1	07A60200289	SATELLITE FEES	06/13/07	06/13/07	440.19
08-15	P1	07A60200290	SATELLITE FEES	06/21/07	06/21/07	236.09
08-15	P2	HCV0702997	VW 8830 COLOR W/DATA ONLY	08/01/07	08/01/07	519.99
08-15	P2	HCV0703007	NEXTEL AIR TIME/HSS/DC	08/02/07	08/02/07	29.99
08-17	P1	07A61300329	NEXTEL AIR TIME/HSS/DC	12/14/06	12/14/06	3,245.82
08-17	P1	07A61300330	NEXTEL AIR TIME/HSS/DC	01/14/07	01/14/07	1,483.09
08-17	P1	07A61300331	NEXTEL AIR TIME/HSS/DC	02/14/07	02/14/07	919.09
08-17	P1	07A61300332	NEXTEL AIR TIME/HSS/DC	05/15/07	05/15/07	1,422.22
08-17	P1	07A61300333	NEXTEL AIR TIME/HSS/DC	06/14/07	06/14/07	1,302.08
08-23	P2	HCV0703101	OVERNIGHT SHIPPING FEE	07/14/07	07/14/07	14.95
08-23	P2	HCV0703101	CW 3001 LEATHER CASE	07/27/07	07/27/07	29.99
08-23	P1	07A60200294	TELECOMMUNICATIONS CHARGES	09/01/07	09/01/07	2,205.04
08-24	P1	07A61300344	NEXTEL AIR TIME/HSS/DC	02/15/07	02/15/07	204.91
08-24	P1	07A61300345	NEXTEL AIR TIME/HSS/DC	03/14/07	03/14/07	1,148.44
08-30	S5	DYB70800040	DC TEL EQUIP (TRANSFER)	07/31/07	07/31/07	40.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2007 COMMUNICATIONS—Con						
08-30	SS	DVB70800041	07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	32.00
08-30	SS	DVB70800042	07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	40.00
08-30	SS	DVB70800043	07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	52.00
08-30	SS	DVB70800045	07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	307.00
08-30	SS	DVB70800048	07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	48.00
08-30	SS	DVB70800049	07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	332.00
08-30	SS	DVB70800745	07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	180.00
08-30	SS	DVB70800746	07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	792.50
08-30	SS	DVB70800747	07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	112.50
08-30	SS	DVB70800748	07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	137.50
08-30	SS	DVB70800749	07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	1,017.50
08-30	SS	DVB70800751	07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	180.00
08-30	SS	DVB70800752	07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	1,022.50
08-30	SS	DVB70801537	07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	844.83
08-30	SS	DVB70801545	07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	1,755.04
08-30	SS	DVB70801553	07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	1,185.37
08-30	SS	DVB70801562	07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	637.19
08-30	SS	DVB70801569	07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	2,516.36
08-30	SS	DVB70801583	07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	1,628.55
08-30	SS	DVB70801594	07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	4,914.87
08-30	SS	P1 07A60200298	07/24/07	07/24/07	SATELLITE FEES	157.20
08-30	P1	07A60200299	07/23/07	07/23/07	SATELLITE FEES	130.00
08-30	P1	07A60200300	07/27/07	07/27/07	SATELLITE FEES	130.00
08-30	P1	07A60200301	07/25/07	07/25/07	SATELLITE FEES	421.00
08-30	P1	07A60200302	07/25/07	07/25/07	SATELLITE FEES	226.50
08-30	P1	07A60200303	07/31/07	07/31/07	SATELLITE FEES	421.00
08-30	P1	07A60200304	07/31/07	07/31/07	SATELLITE FEES	389.00
08-30	P1	07A60200305	07/24/07	07/24/07	SATELLITE FEES	421.00
08-30	P1	07A60200306	07/19/07	07/19/07	SATELLITE FEES	226.50
08-30	P1	07A60200307	07/17/07	07/17/07	SATELLITE FEES	226.50
08-30	P1	07A60200308	07/18/07	07/18/07	SATELLITE FEES	803.00
08-30	P1	07A60200309	07/26/07	07/26/07	SATELLITE FEES	421.00
08-30	P1	07A60200310	07/24/07	07/24/07	SATELLITE FEES	421.00
09-04	C3	NW200724700	07/01/07	07/01/07	BLACKBERRY SERVICE	42.74
09-04	C3	NW200724700	07/01/07	07/01/07	BLACKBERRY SERVICE	170.96
09-07	CB	FX0709068	08/27/07	08/27/07	OVERNIGHT MAIL	37.56
09-07	P1	07A61300360	08/14/07	08/14/07	NEXTEL AIR TIME/SS/DC	1,192.18
09-11	P1	07A60200318	12/22/06	12/22/06	POSTAGE/MAILING SERVICE	30.00
09-13	P2	HC070702567	06/01/07	06/01/07	CW 8800 COLOR VOICED AND DATA	299.99
09-14	CB	FX070913A	08/29/07	08/29/07	OVERNIGHT MAIL	37.56
09-14	P2	HC0703227	08/22/07	08/22/07	VW 8703E COLOR VOICED AND DAT	143.99
09-18	P2	HC0703186	08/28/07	08/28/07	VW 883D COLOR VOICED AND DATA	449.97
09-19	P2	HC0703186A	08/28/07	08/28/07	VW 883D COLOR VOICED AND DATA	149.99

09-20	P1	07A60200323	VERIZON NEW JERSEY INC	09/02/07	10/01/07	TELECOMMUNICATIONS CHARGES	2,203.74
09-25	S5	DV070900037		08/31/07	08/31/07	DC TEL EQUIP (TRANSFER)	40.00
09-25	S5	DV070900038		08/31/07	08/31/07	DC TEL EQUIP (TRANSFER)	274.00
09-25	S5	DV070900040		08/31/07	08/31/07	DC TEL EQUIP (TRANSFER)	40.00
09-25	S5	DV070900041		08/31/07	08/31/07	DC TEL EQUIP (TRANSFER)	52.00
09-25	S5	DV070900043		08/31/07	08/31/07	DC TEL EQUIP (TRANSFER)	398.00
09-25	S5	DV070900046		08/31/07	08/31/07	DC TEL EQUIP (TRANSFER)	48.00
09-25	S5	DV070900047		08/31/07	08/31/07	DC TEL EQUIP (TRANSFER)	332.00
09-25	S5	DV070900723		08/31/07	08/31/07	DC TEL SERVICE (TRANSFER)	180.00
09-25	S5	DV070900724		08/31/07	08/31/07	DC TEL SERVICE (TRANSFER)	767.50
09-25	S5	DV070900725		08/31/07	08/31/07	DC TEL SERVICE (TRANSFER)	112.50
09-25	S5	DV070900726		08/31/07	08/31/07	DC TEL SERVICE (TRANSFER)	132.50
09-25	S5	DV070900727		08/31/07	08/31/07	DC TEL SERVICE (TRANSFER)	1,010.00
09-25	S5	DV070900729		08/31/07	08/31/07	DC TEL SERVICE (TRANSFER)	180.00
09-25	S5	DV070900730		08/31/07	08/31/07	DC TEL SERVICE (TRANSFER)	1,022.50
09-25	S5	DV070901518		08/31/07	08/31/07	DC TEL TOLLS (TRANSFER)	684.43
09-25	S5	DV070901526		08/31/07	08/31/07	DC TEL TOLLS (TRANSFER)	1,635.54
09-25	S5	DV070901534		08/31/07	08/31/07	DC TEL TOLLS (TRANSFER)	1,289.25
09-25	S5	DV070901545		08/31/07	08/31/07	DC TEL TOLLS (TRANSFER)	643.62
09-25	S5	DV070901553		08/31/07	08/31/07	DC TEL TOLLS (TRANSFER)	2,779.42
09-25	S5	DV070901569		08/31/07	08/31/07	DC TEL TOLLS (TRANSFER)	1,523.32
09-25	S5	DV070901581		08/31/07	08/31/07	DC TEL TOLLS (TRANSFER)	5,049.04
09-26	P2	HC0703368	VERIZON WIRELESS	09/13/07	09/13/07	VW 8830 COLOR VVOICE AND DATA	149.99
09-26	P2	HC0703368	DO	09/13/07	09/13/07	OVERNIGHT SHIPPING	14.99
09-28	CB	FX070927A	FEDERAL EXPRESS CORP	09/14/07	09/14/07	OVERNIGHT MAIL	15.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	98,774.36
07-23	P2	0SS456107	PRINTING AND REPRODUCTION	07/12/07	07/12/07	PHOTO PRINT PREP	330.00
07-23	P2	0SS456107	DODGE COLOR, INC	07/12/07	07/12/07	TEST PRINTS	111.92
07-23	P2	0SS456107	DO	07/12/07	07/12/07	FINISHED PRINT	8,000.00
07-23	P2	0SS456107	DO	07/12/07	07/12/07	MODIFIED PRINT	79.98
07-23	P2	0SS456107	DO	07/12/07	07/12/07	SEMI-MATTE PRINT 16X20	435.02
07-27	S3	07208000001		07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	-36,187.46
07-27	S3	07208000005		07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	44.80
07-31	HV	07A90100193		07/01/07	07/31/07	TO RECLASS EXP CR TO REVENUE	36,187.46
08-08	CO	7Y57601020	HELSEINKI COMMISSION	08/08/07	08/31/07	PAYMENT FOR PRINTING & PHOTO	-45.50
08-27	S3	07239000001		08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	-15,245.95
09-01	HV	07A90100213		08/01/07	08/31/07	TO RECLASS EXP CR TO REVENUE	15,245.95
09-26	S3	07269000001		09/01/07	09/30/07	PHOTOGRAPHIC (TRANSFER)	-6,961.47
09-27	HV	07A90100233		09/01/07	09/30/07	TO RECLASS EXP CR TO REVENUE	6,961.47
						PRINTING AND REPRODUCTION TOTALS:	8,956.22
07-11	P2	0SN634840B	WOODSIDE TEMPORARIES, INC	06/20/07	06/20/07	TEMP SERVICES	3,804.16
07-23	P2	0SN635339	BARBIZON CAPITOL	06/29/07	06/29/07	INSTALLATION - LABOR PACKAGE	2,450.00
07-24	P1	07A64000038	CITIBANK GOV CARD SERVICE	06/26/07	06/26/07	TRAINING	1,323.00
07-24	P1	07A64000039	DO	06/26/07	06/26/07	TRAINING #2	1,323.00
07-24	P1	07A64000040	DO	06/26/07	06/26/07	TRAINING #3	1,323.00
07-26	P2	FSS35211	CENTER FOR FURNITURE	06/06/07	06/06/07	RELIEF CARVING COURSE FOR DARR	655.00
07-26	P2	0FP0700180E	LOGISTICS NETWORK	12/27/06	12/27/06	MONTHLY HOR PUBLIC AREA CARPET	8,886.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2007 COMMUNICATIONS—Con.						
07-26	P2	OPF0700180E	12/27/06	MONTHLY HOR PUBLIC AREA CARPET	2,950.00	
07-26	P2	OPF0700180E	12/27/06	MONTHLY HOR PUBLIC AREA CARPET	542.00	
07-26	P2	FSS345300	02/14/07	MATERIAL HANDLING TEMPORARY	2,358.72	
07-26	P2	FSS345300	02/14/07	SKILLED FINISHING LABOR	4,316.80	
08-02	P2	OSM346276	03/05/07	TRAINING	1,109.00	
08-02	P1	07A62000026	06/27/07	APPROVED TRAINING FOR KENYA WA	3,176.27	
08-06	P2	FSS35243	06/14/07	APPROVED TRAINING FOR KENYA WA	1,537.00	
08-06	P2	FSS35302	06/25/07	SAW SHARPENING FOUR 24" PLANER	61.50	
08-06	P2	FSS35302	06/25/07	SAW SHARPENING 8, 12" JOINER K	31.50	
08-06	P2	FSS35302	06/25/07	SAW SHARPENING 40-T-M 7828-10	22.50	
08-06	P2	FSS35302	06/25/07	SAW SHARPENING 50-T-G-107-10"	24.80	
08-06	P2	FSS35302	06/25/07	SAW SHARPENING 80-T-FREUD-10"	31.50	
08-06	P2	FSS35302	06/25/07	SAW SHARPENING 48-T-STREIBICE	24.80	
08-06	P2	FSS35302	06/25/07	SAW SHARPENING 50-T-FREUD-G-10	24.80	
08-06	P2	FSS35302	06/25/07	SAW SHARPENING 50-T-DELTA-F-82	24.80	
08-06	P2	FSS35302	06/25/07	SAW SHARPENING 48-T-LEITZ-10"	24.80	
08-06	P2	FSS35302	06/25/07	SAW SHARPENING 50-T-FREUD-8273	24.80	
08-06	P2	FSS35302	06/25/07	SAW SHARPENING 50-T-FREUD-8274	24.80	
08-06	P2	FSS35302	06/25/07	SAW SHARPENING 60-T-CABINET MA	27.80	
08-06	P2	FSS35302	06/25/07	SAW SHARPENING 80-T-FREUD-10"	31.80	
08-06	P2	FSS35302	06/25/07	ROUTER BIT SHARPENING, SPECIA	25.00	
08-06	P2	FSS35302	06/25/07	RETURN SHIPPING	35.00	
08-13	P2	OSM34840C	04/05/07	TEMP SERVICES	4,755.21	
08-13	P2	OSM34840C	04/05/07	TRAINING	2,853.11	
08-15	P1	07A60200293	06/29/07	MODULAR FURNITURE STORAGE	1,295.00	
08-16	P2	OPR3005794U	06/30/07	MODULAR FURNITURE STORAGE	440.00	
08-17	P2	OPR3005794U	07/31/07	MODULAR FURNITURE STORAGE	440.00	
08-22	P2	OPF0700180F	12/27/06	MONTHLY HOR PUBLIC AREA CARPET	8,886.24	
08-22	P2	OPF0700180F	12/27/06	MONTHLY HOR PUBLIC AREA CARPET	2,950.00	
08-22	P2	CS07000004	07/23/07	MATERIAL HANDLING LABOR	542.00	
08-22	P2	FSS34530E	02/14/07	MATERIAL HANDLING TEMPORARY	684.45	
08-22	P2	FSS34530E	02/14/07	SKILLED FINISHING LABOR	3,022.11	
08-22	P2	OSM34509A	07/11/07	GENERAL CLERK II, ADMIN SUPPORT	5,452.80	
08-23	P2	FSS348128	04/02/07	UPHOLSTERY/DRAPERY SKILLED LAB	4,740.48	
08-29	P2	OSM34561	02/20/07	BLACKS IN GOVERNMENT (BIG) CON	2,485.00	
08-29	P1	07A64000054	08/03/07	TRAINING #1	1,300.00	
08-29	P1	07A64000055	08/03/07	TRAINING #2	597.00	
09-04	P2	OSM35255	06/15/07	TRAINING - AVID MEDIA COMPOSER	597.00	
09-04	P2	OSM35253	06/15/07	TRAINING - HDK-720 TRAINING ON	3,108.00	
09-10	P2	OSM35304	06/25/07	APPROVED TRAINING FOR KENYA WA	6,000.00	
09-12	P2	OSM35172	05/24/07	CERTIFIED VIDEOCONFERENCING EN	1,366.00	
09-13	P1	07A63000037	06/22/07	SERVICE CONTRACT	2,250.00	
					485.99	

09-13	P1	07A62000028	CTSG	07/06/07	SERVICE CONTRACT	765.00
09-14	P2	FSS33614	COMMERCIAL CARPETS OF AMERICA	08/21/07	PICK UP CARPET FOR RECYCLING	1,750.00
09-14	P2	OSM35303	FRED PRYOR SEMINARS	06/25/07	MANAGING THE FRONT DESK, FRED	145.00
09-14	P2	FSS33326	KOONS COLLISION CENTER	06/27/07	VAN ROOF REPAIR	2,736.88
09-16	P2	07R030579AZ	COMPUTER SCIENCE CORPORATION	08/01/07	STORAGE	4,400.00
09-21	P2	FSS33593	AMERICAN WOOD FINISHING INST	08/15/07	INDUSTRIAL WOOD FINISHING I	1,090.00
09-25	P1	07A64000056	CITIBANK GOV CARD SERVICE	09/06/07	TRAINING	1,562.00
09-27	HR	ACH116109	AMERICAN WOOD FINISHING INST.	08/15/07	ACH PAYMENT RETURN	-1,095.00
09-27	P2	FSS335883	FREEDOM FLOORING, INC.	08/15/07	PAGE DORM CARPET CLEANING	2,400.00
09-27	P2	07P0700180G	LOGISTICS NETWORK	12/27/06	MONTHLY HOR PUBLIC AREA CARPET	8,886.24
09-27	P2	07P0700180G	DO	12/27/06	MONTHLY HOR PUBLIC AREA CARPET	2,950.00
09-27	P2	CS070000005	MIDTOWN PERSONNEL, INC.	12/27/06	MONTHLY HOR PUBLIC AREA CARPET	542.00
09-27	P2	CS070000002	WOODSIDE TEMPORARIES, INC	08/10/07	GENERAL CLERK II	2,817.92
09-27	P2	CS070000002	DO	05/10/07	GENERAL CLERK I	1,765.34
09-27	P2	CS070000002	DO	05/10/07	GENERAL CLERK I	2,962.80
09-27	P2	CS070000002	DO	05/10/07	ADMINISTRATIVE ASSISTANT	4,492.08
09-27	P2	CS070000004A	DO	05/10/07	MATERIAL HANDLING LABOR	2,495.61
09-27	P2	CS070000004A	DO	05/10/07	FURNITURE REFINISHING-SKILLED	3,337.00
09-27	P2	FSS34530F	DO	02/14/07	SKILLED FINISHING LABOR	865.20
09-28	P2	OSM348400	DO	04/05/07	TEMP SERVICES	1,426.56
					OTHER SERVICES TOTALS:	132,789.41
07-03	P1	07A63000026	SUPPLIES AND MATERIALS	06/29/07	OFFICE SUPPLIES	89.30
07-03	P2	OSM345888	BCC SOFTWARE INC.	05/31/07	DVCPRO VIDEO TAPES, MAXELL DVP	30,735.00
07-03	HR	ACH109644	CENTURY MAGNETICS	06/16/07	ACH PAYMENT RETURN	-1,439.90
07-03	P1	07A60200270	PINN CAMERA EXCHANGE INC	06/05/07	OFFICE SUPPLIES	1,050.00
07-03	P2	OSM34835	SANDORA O. PILKERTON	04/04/07	VISIONTEK RADEON 7000/64MB DDR	34.99
07-03	P2	OSM34835	TIGER DIRECT	04/04/07	FREIGHT CHARGE	7.99
07-05	P2	OSM323600	ELLIOTT WILSON CAPITOL TRUCKS	12/14/06	MAINTENANCE ON OSC TRUCKS	984.77
07-05	P2	OSM35086	PINN CAMERA	05/14/07	#393-4080 ENDURA PAPER	5,142.80
07-05	P2	OSM35159	DO	05/23/07	# 393-4080 ENDURA PAPER	7,714.20
07-05	P2	OSM35197	DO	06/01/07	# 830-9031 RA BLEACH	375.40
07-05	P2	OSM35197	DO	06/01/07	#841-5580 DEVELOPER	373.80
07-05	P2	OSM35197	DO	06/01/07	#826-4442 STABILIZER	768.60
07-06	P2	OSM345599	ALLIANCE MICRO	06/04/07	KEY CABINET	49.00
07-06	P2	OSM345599	DO	06/04/07	CAMERA BATTERY	30.00
07-09	HR	ACH110008	TIGER DIRECT	04/04/07	ACH PAYMENT RETURN	-34.99
07-09	HR	ACH110008	DO	04/04/07	ACH PAYMENT RETURN	-7.99
07-10	P1	07A6010R113	PINN CAMERA EXCHANGE INC	06/16/07	OFFICE SUPPLIES REISSUE	1,439.90
07-11	P2	OSM35171	AMERICAN BUSINESS TECHNOLOGY	05/24/07	HOLSTER FOR CELL PHONE	62.50
07-11	P2	OSM35171	DO	05/24/07	EXTENDED BATTERY	30.00
07-11	P2	OSM35301	ETERNITY FLASHLIGHTS	06/25/07	ETERNITY FLASHLIGHTS RADIO II	244.80
07-12	P2	OSM35328	ALLIANCE MICRO	06/27/07	HAND TRUCK	265.00
07-17	P2	OSM353192	BLUELINE TECHNOLOGY	05/31/07	MEDIA PICK EXCHANGE MAGAZINES	7,500.00
07-17	P1	07A64000026	DARREN M. DAHLSTROM	06/24/07	OFFICE SUPPLIES	56.30
07-17	P2	OSM35193	GLOBAL TECHNOLOG'S GROUP, INC	05/31/07	COLOR RIBBONS CMY FOR EVEREST	1,596.00
07-12	P2	OSM35193	DO	05/31/07	TRANSFER ROLLS FOR EVEREST THE	850.00
07-13	P2	FSS33149	AGM SUPPLY	05/22/07	17" BIRCH PLYWOOD	683.05
07-13	P2	FSS33130	DECORATORS SUPPLY	05/18/07	RUBBER INSULATED GUIDES NO 7/8	135.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 COMMUNICATIONS—Con.						
07-13	P2 FSS35130	DO	05/18/07	RUBBER INSULATED GLIDES NO 1 1	180.00	
07-13	P2 FSS35130	DO	05/18/07	FREIGHT	8.90	
07-13	P2 FSS35001	LEE VALLEY HARDWARE	04/30/07	02W1244 PETAL KNOB	1,350.00	
07-13	P2 FSS35001	DO	04/30/07	00W98.33 1-1/4" STEM	89.40	
07-13	P2 FSS35001	DO	04/30/07	SHIPPING	12.50	
07-13	P2 FSS35000	THE LAWRENCE-MCFADDEN CO	04/30/07	F7974 WALNUT WOOD FILLER	468.00	
07-13	P2 FSS35000	DO	04/30/07	SHIPPING	34.44	
07-13	P2 FSS35102A	TURNER ASSOCIATES INC.	05/15/07	MATBOARD	243.00	
07-13	P2 FSS35102A	DO	05/15/07	MATBOARD	162.00	
07-13	P2 FSS35102A	DO	05/15/07	FREIGHT	5.00	
07-16	P2 FSS35296	EAGLE MACHINERY AND REPAIR	06/22/07	OLIVER PLANNER KNIVES	240.00	
07-16	P2 FSS35296	DO	06/22/07	OLIVER JOINTER KNIVES	180.00	
07-16	P2 FSS35296	DO	06/22/07	FREIGHT	50.00	
07-16	P2 FSS35250	GLASS DISTRIBUTORS	06/14/07	24" X 36" FLOAT GLASS	649.07	
07-16	P2 FSS35250	DO	06/14/07	36" X 48" FLOAT GLASS	1,487.93	
07-16	P2 FSS35250	DO	06/14/07	ENERGY CHARGE	213.70	
07-16	P2 FSS35207	INDUSTRIAL FINISHES	06/05/07	3M 10245 405N TRI-M-ITE FRE-C	351.40	
07-16	P2 FSS35207	DO	06/05/07	MM2545 3M 216U PRODUCTION RN F	176.00	
07-16	P2 FSS35207	DO	06/05/07	STAR TEN LIQUID STRIPPER	895.00	
07-16	P2 FSS35207	DO	06/05/07	3M 10245 405N TRI-M-ITE FRE-C	150.50	
07-16	P2 FSS35207	DO	06/05/07	MM2545 3M 216U PRODUCTION RN F	44.00	
07-16	P2 FSS35207	DO	06/05/07	SHIPPING	45.00	
07-16	P2 FSS35320	DO	06/27/07	23-321-100 5" 5 HOLE MIRKA GOL	98.75	
07-16	P2 FSS35320	DO	06/27/07	23-321-150 5" 5 HOLE MIRKA GOL	197.50	
07-16	P2 FSS35320	DO	06/27/07	23-321-180 5" 5 HOLE MIRKA GOL	158.00	
07-16	P2 FSS35320	DO	06/27/07	3" WHITE CHIP BRUSHES	26.00	
07-16	P2 FSS35320	DO	06/27/07	MMM 2546 3M FRE-CUT GOLD SAND	130.00	
07-16	P2 FSS35320	DO	06/27/07	MMM 2545 3M FRE-CUT GOLD SAND	52.00	
07-16	P2 FSS35320	DO	06/27/07	MMM 10245 3M 240 TRI-M-ITE SA	150.00	
07-16	P2 FSS35320	DO	06/27/07	23-615 150 GRIT 5" EIGHT HOLE	67.50	
07-16	P2 FSS35320	DO	06/27/07	23-615 180 GRIT 5" EIGHT HOLE	108.00	
07-16	P2 FSS35320	DO	06/27/07	23-615 100 GRIT 5" EIGHT HOL	67.50	
07-16	P2 FSS35320	DO	06/27/07	1" WHITE CHIP BRUSHES	86.40	
07-16	P2 FSS35320	DO	06/27/07	INA63-100 GRIT 6" 8 HOLE HOOK	14.85	
07-16	P2 FSS35320	DO	06/27/07	INA63-150 GRIT 6" 8 HOLE HOOK	14.85	
07-16	P2 FSS35320	DO	06/27/07	INA63-180 GRIT 6" 8 HOLE HOOK	14.85	
07-16	P2 FSS35320	DO	06/27/07	SHIPPING	45.00	
07-18	HV 07A90100177	AMERICAN BUSINESS TECHNOLOGY	04/20/07	FRAMING (TRANSFER)	-2,249.00	
07-18	P2 OSM35345	DO	06/29/07	EXTENDED BATTERY COVER FOR VER	19.99	
07-18	P2 OSM35345	DO	06/29/07	CHARGER FOR THE LG 5300 VERIZO	9.95	
07-18	C1 NW200719800	DEER PARK	06/30/07	BOTTLED WATER	11.62	
07-18	C1 NW200719800	DO	06/30/07	BOTTLED WATER	9.52	

07-18	C1	NW200719800	DO	06/20/07	06/20/07	BOTTLED WATER	77.41
07-18	C1	NW200719800	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-18	C1	NW200719800	DO	06/30/07	06/30/07	BOTTLED WATER	6.00
07-18	C1	NW200719800	DO	06/22/07	06/22/07	BOTTLED WATER	42.98
07-18	C1	NW200719800	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-18	C1	NW200719800	DO	06/30/07	06/30/07	BOTTLED WATER	9.52
07-18	C1	NW200719800	DO	06/30/07	06/30/07	BOTTLED WATER	27.00
07-18	C1	NW200719800	DO	06/30/07	06/30/07	BOTTLED WATER	9.52
07-18	C1	NW200719800	DO	06/05/07	06/05/07	BOTTLED WATER	159.93
07-18	C1	NW200719800	DO	06/04/07	06/04/07	BOTTLED WATER	37.49
07-18	C1	NW200719800	DO	06/05/07	06/05/07	BOTTLED WATER	98.89
07-18	C1	NW200719800	DO	06/26/07	06/26/07	BOTTLED WATER	21.00
07-18	C1	NW200719800	DO	06/28/07	06/28/07	BOTTLED WATER	87.92
07-18	C1	NW200719800	DO	06/28/07	06/28/07	BOTTLED WATER	127.70
07-18	C1	NW200719800	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-18	C1	NW200719800	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-18	C1	NW200719800	DO	06/30/07	06/30/07	BOTTLED WATER	8.46
07-18	C1	NW200719800	DO	06/30/07	06/30/07	BOTTLED WATER	8.00
07-18	C1	NW200719800	DO	06/30/07	06/30/07	BOTTLED WATER	16.00
07-18	C1	NW200719800	DO	06/30/07	06/30/07	BOTTLED WATER	8.00
07-18	C1	NW200719800	DO	06/30/07	06/30/07	BOTTLED WATER	8.00
07-18	C1	NW200719800	DO	06/13/07	06/13/07	BOTTLED WATER	38.50
07-18	C1	NW200719800	DO	06/13/07	06/13/07	BOTTLED WATER	39.50
07-18	C1	NW200719800	DO	06/13/07	06/13/07	BOTTLED WATER	41.99
07-18	C1	NW200719800	DO	06/13/07	06/13/07	BOTTLED WATER	16.50
07-18	C1	NW200719800	DO	06/13/07	06/13/07	BOTTLED WATER	12.00
07-18	C1	NW200719800	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-18	C1	NW200719800	DO	06/30/07	06/30/07	BOTTLED WATER	9.00
07-18	C1	NW200719800	DO	06/30/07	06/30/07	BOTTLED WATER	8.00
07-18	C1	NW200719800	DO	06/30/07	06/30/07	BOTTLED WATER	8.00
07-18	C1	NW200719800	DO	06/30/07	06/30/07	BOTTLED WATER	8.00
07-18	C1	NW200719800	DO	06/30/07	06/30/07	BOTTLED WATER	8.00
07-18	C1	NW200719800	DO	06/30/07	06/30/07	BOTTLED WATER	8.00
07-18	C1	NW200719800	DO	06/30/07	06/30/07	BOTTLED WATER	16.00
07-18	C1	NW200719800	DO	06/30/07	06/30/07	BOTTLED WATER	8.00
07-18	C1	NW200719800	DO	06/30/07	06/30/07	BOTTLED WATER	8.00
07-18	C1	NW200719800	DO	06/30/07	06/30/07	BOTTLED WATER	8.00
07-18	C1	NW200719800	DO	06/30/07	06/30/07	BOTTLED WATER	8.00
07-18	C1	NW200719800	DO	06/30/07	06/30/07	BOTTLED WATER	17.48
07-18	C1	NW200719800	DO	06/01/07	06/01/07	BOTTLED WATER	31.73
07-18	C1	NW200719800	DO	06/04/07	06/04/07	BOTTLED WATER	25.98
07-18	C1	NW200719800	DO	06/05/07	06/05/07	BOTTLED WATER	26.97
07-18	C1	NW200719800	DO	06/12/07	06/12/07	BOTTLED WATER	16.98
07-18	C1	NW200719800	DO	06/13/07	06/13/07	BOTTLED WATER	40.98
07-18	C1	NW200719800	DO	06/13/07	06/13/07	BOTTLED WATER	56.96
07-18	C1	NW200719800	DO	06/13/07	06/13/07	BOTTLED WATER	67.92
07-18	C1	NW200719800	DO	06/22/07	06/22/07	BOTTLED WATER	2.99
07-18	C1	NW200719800	DO	06/22/07	06/22/07	BOTTLED WATER	69.44

STATEMENT OF DISBURSEMENTS

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07-26	P2	FSS33315	DO	06/26/07	GATB302DRG	1,203.96
07-26	P2	FSS33315	DO	06/26/07	GAWG302DRG	3,344.25
07-26	P2	FSS33315	DO	06/26/07	GAWA36PPM	80.50
07-26	P2	FSS33315	DO	06/26/07	GAWC042PPY	437.00
07-26	P2	FSS33315	DO	06/26/07	FREIGHT	278.00
07-26	P2	FSS33294	DO	06/22/07	CRAN # 570 VIEW TAINER	630.00
07-26	P2	FSS35294	DO	06/22/07	CRAN # 126 STAPLE REMOVER	63.24
07-26	P2	FSS35294	DO	06/22/07	SHIPPING	15.47
07-26	P2	FSS321126	DO	11/07/06	SAFETY SHOES	135.99
07-26	P2	FSS33158	DO	05/23/07	WA H20	395.52
07-26	P2	FSS33158	DO	05/23/07	FREIGHT	8.00
07-26	P2	FSS33182	DO	05/29/07	PICTURE FRAME MOLDING	2,430.00
07-26	P2	FSS33322	DO	06/21/07	SHRINKWRAP	304.00
07-26	P2	FSS33322	DO	06/21/07	FREIGHT	42.31
07-26	P2	FSS35295	DO	06/22/07	TWIRLER	9.85
07-26	P2	FSS35295	DO	06/22/07	SCREW EYES	57.60
07-26	P2	FSS35295	DO	06/22/07	WIRE	67.80
07-26	P2	FSS35295	DO	06/22/07	FREIGHT	13.02
07-26	P2	FSS33319	DO	06/21/07	SU832000 SURVIVARMAX SILICONE	241.95
07-26	P2	FSS33319	DO	06/21/07	SHIPPING	15.00
07-30	HV	07A90100189	DO	04/18/07	FRAMING (TRANSFER)	109.65
07-31	HV	07A90100187	DO	06/12/07	FRAMING (TRANSFER)	4.20
07-31	S1	DY070700015	DO	07/01/07	OFFICE SUPPLY (TRANSFER)	3,396.00
07-31	S1	DY070700018	DO	07/01/07	OFFICE SUPPLY (TRANSFER)	-1,658.00
07-31	S1	DY070700017	DO	07/01/07	OFFICE SUPPLY (TRANSFER)	16.54
07-31	S1	DY070700017	DO	07/01/07	OFFICE SUPPLY (TRANSFER)	16.00
07-31	S1	DY070700018	DO	07/01/07	OFFICE SUPPLY (TRANSFER)	109.65
07-31	S1	DY070700018	DO	07/01/07	OFFICE SUPPLY (TRANSFER)	4.20
07-31	S1	DY070700011	DO	07/01/07	OFFICE SUPPLY (TRANSFER)	1,133.73
07-31	S1	DY070700017	DO	07/01/07	OFFICE SUPPLY (TRANSFER)	262.00
07-31	S1	DY070700018	DO	07/01/07	OFFICE SUPPLY (TRANSFER)	387.89
07-31	S1	DY070700018	DO	07/01/07	OFFICE SUPPLY (TRANSFER)	1,085.97
07-31	S1	DY070700018	DO	07/01/07	OFFICE SUPPLY (TRANSFER)	374.60
07-31	S1	DY070700018	DO	07/01/07	OFFICE SUPPLY (TRANSFER)	99.36
08-02	C2	NW200721400	DO	07/16/07	OFFICE SUPPLIES	423.64
08-02	C2	NW200721400	DO	07/18/07	OFFICE SUPPLIES	-161.84
08-02	C2	NW200721400	DO	07/18/07	OFFICE SUPPLIES	423.64
08-02	C2	NW200721400	DO	07/19/07	OFFICE SUPPLIES	10.04
08-02	C2	NW200721400	DO	07/19/07	OFFICE SUPPLIES	544.80
08-02	C2	NW200721400	DO	07/20/07	OFFICE SUPPLIES	-261.80
08-02	C2	NW200721400	DO	07/30/07	OFFICE SUPPLIES	594.62
08-02	C2	NW200721400	DO	07/13/07	OFFICE SUPPLIES	527.31
08-02	C2	NW200721400	DO	07/26/07	OFFICE SUPPLIES	23.99
08-03	P2	03M35344	GLOBAL COMPUTER SUPPLIES	06/29/07	STOOLS	1,177.80
08-06	P2	FSS33318	DO	06/26/07	M102-0422 CLEAR SATIN LACQUER	51.48
08-06	P2	FSS33318	DO	06/26/07	M101-0279 BROWN MAHOGANY	65.52
08-06	P2	FSS33318	DO	06/26/07	M101-0271 DARK RED MAHOGANY	74.88
08-06	P2	FSS33318	DO	06/26/07	M101-0209 EX DARK WALNUT	56.16
08-06	P2	FSS33318	DO	06/26/07	M101-0249 PERFECT BROWN	56.16
08-06	P2	FSS33318	DO	06/26/07	M101-0408 CHERRY	18.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 COMMUNICATIONS—Con.						
08-06	P2	FSS35318	06/26/07	M101-0218 LT RED MAHOGANY	42.12	
08-06	P2	FSS35318	06/26/07	M102-0422 CLEAR SATIN LACQUER	117.00	
08-06	P2	FSS35318	06/26/07	M101-0279 BROWN MAHOGANY	109.21	
08-06	P2	FSS35318	06/26/07	M101-0227 DARK RED MAHOGANY	99.85	
08-06	P2	FSS35318	06/26/07	M101-0209 EX DARK WALNUT	112.32	
08-06	P2	FSS35318	06/26/07	M101-0249 PERFECT BROWN	112.32	
08-06	P2	FSS35318	06/26/07	M101-0408 CHERRY	93.60	
08-06	P2	FSS35318	06/26/07	M101-0218 LT RED MAHOGANY	126.36	
08-06	P2	FSS35318	06/26/07	M983-1004 8 OZ POLY BOTTLE	182.00	
08-06	P2	FSS35401	07/13/07	34RBA1 3/4" BIRCH	1,836.80	
08-06	P2	FSS35401	07/13/07	34SF 4 X 8 SUPERLAME	321.60	
08-06	P2	FSS35401	07/13/07	1/4" MASONITE	211.20	
08-06	P2	FSS35421	07/19/07	KV8400B22 22" DRAWER SLIDES	323.09	
08-06	P2	FSS35421	07/19/07	KV8400P24 24" DRAWER SLIDES	245.91	
08-06	P2	FSS35421	07/19/07	34RBA1 3/4" BIRCH PLYWOOD A-1	1,312.00	
08-06	P2	FSS35421	07/19/07	14RBB2 1/4" BIRCH PLYWOOD	505.60	
08-06	P2	FSS3563A	06/15/07	200-1920 24" MODEL 3832 ACCUR	88.60	
08-06	P2	FSS3563A	06/15/07	7600-70 PORTER CABLE MODEL 310	14.94	
08-06	P2	FSS3563A	06/27/07	MULTI-LOCK INTERLOCKING PVC TI	3,092.72	
08-06	P2	FSS35323	06/27/07	MULTI-LOCK INTERLOCKING PVC TI	3,092.72	
08-06	P2	FSS35323	06/27/07	FREIGHT	682.00	
08-06	P2	FSS35323	07/13/07	PLY3340HH. 33 X 40 X .003 MIL	780.00	
08-06	P2	FSS35404	07/13/07	SHIPPING	50.00	
08-06	P2	FSS35404	07/10/07	1000Y KEY BLANKS	88.00	
08-06	P2	FSS35382	07/10/07	Y11-BR-PK50	250.00	
08-06	P2	FSS35382	07/10/07	SCL-NP FITS: SCHLAGE STAR REF	50.00	
08-06	P2	FSS35382	07/10/07	D4292 BLANKS FOR NATIONAL OR-	335.00	
08-06	P2	FSS3520A	06/27/07	23-321-100 5" 5 HOLE MIRKA GOL	98.75	
08-06	P2	FSS3520A	06/27/07	23-321-180 5" 5 HOLE MIRKA GOL	39.50	
08-06	P2	FSS3520A	06/27/07	MMW 2548 3M PRE-CUT GOLD SAND	78.00	
08-06	P2	FSS3520A	06/27/07	MMW 2546 3M PRE-CUT GOLD SAND	26.00	
08-06	P2	FSS3520A	06/27/07	MMW 2545 3M PRE-CUT GOLD SAND	208.00	
08-06	P2	FSS3520A	06/27/07	MMW 10245 3M 240 TRI-MITE SA	350.00	
08-06	P2	FSS3520A	06/27/07	23-615 150 GRIT 5" EIGHT HOLE	67.50	
08-06	P2	FSS3520A	06/27/07	23-615 180 GRIT 5" EIGHT HOLE	27.00	
08-06	P2	FSS3520A	06/27/07	IN463-100 GRIT 6" 8 HOLE HOOK	59.40	
08-06	P2	FSS3520A	06/27/07	IN463-180 GRIT 6" 8 HOLE HOOK	59.40	
08-06	P2	FSS35383	07/10/07	STAR TEN SEMI PASTE STRIPPER	1,006.89	
08-06	P2	FSS35383	07/10/07	BEHLEN BURNT UMBER TONER	119.04	
08-06	P2	FSS35383	07/10/07	STAR TEN LIQUID STRIPPER	895.00	
08-06	P2	FSS35383	07/10/07	BEHLEN BURNT UMBER TONER	59.52	
08-06	P2	FSS35435	07/19/07	1/8" UPSON BOARD	473.60	
MARTIN WEIGAND COMPANY						

08-06	P2	FSS35403	ROWLEY CO INC	07/13/07	07/13/07	D726 16 POCKET APRON	115.20
08-06	P2	FSS35403	DO	07/13/07	07/13/07	D730 6 IN 1 SCREWDRIVER	27.00
08-06	P2	FSS35403	DO	07/13/07	07/13/07	DY10 5X MAGNIFIER	23.75
08-06	P2	FSS35403	DO	07/13/07	07/13/07	D750 GLUE GUN	12.95
08-06	P2	FSS35403	DO	07/13/07	07/13/07	G2S24 SCROLL GIMP COLOR 24	12.95
08-06	P2	FSS35403	DO	07/13/07	07/13/07	LN13F FULL ROLL INTERLINING N	198.80
08-06	P2	FSS35403	DO	07/13/07	07/13/07	SHIPPING	20.45
08-06	P2	FSS35403	DO	07/13/07	07/13/07	LATEX RUBBER	1,068.75
08-06	P2	FSS35425A	TEDCO INDUSTRIES, INC	07/19/07	07/19/07	S-12295 6 MIL RECLOSABLE BAGS	152.00
08-06	P2	FSS35424	ULINE	06/14/07	06/14/07	SHIPPING	234.00
08-06	P2	FSS35424	DO	07/19/07	07/19/07	S3960 48" X 72" CORRUGATED PAD	75.00
08-06	P2	OSM32160H	WASH RITE	07/19/07	07/19/07	SHIPPING	104.00
08-06	P2	FSS35400	WOLF INDUSTRIES, INC	11/17/06	11/17/06	WASHRITE TRUCK CLEANING	20.00
08-06	P2	FSS35400	DO	07/13/07	07/13/07	964 KAI SCISSOR PIVOT SCREW FO	162.06
08-06	P2	FSS35400	DO	07/13/07	07/13/07	7280 441 11" HD SCISSORS	5.68
08-07	P1	07A60100124	CITIBANK GOV CARD SERVICE	07/13/07	07/13/07	SHIPPING	2,114.35
08-07	P1	07A60100125	DO	06/19/07	07/18/07	OFFICE SUPPLIES	349.99
08-07	P1	07A60100126	DO	06/19/07	07/18/07	OFFICE SUPPLIES	2,124.00
08-07	P1	07A60100127	DO	06/19/07	07/18/07	OFFICE SUPPLIES	1,579.84
08-07	P1	07A60100128	DO	06/19/07	07/18/07	OFFICE SUPPLIES	350.99
08-07	P1	07A60100122	DO	06/19/07	07/18/07	OFFICE SUPPLIES	466.62
08-08	P2	OSM35337	DEER PARK WATER	06/27/07	07/26/07	BOTTLED WATER	794.48
08-08	P1	OSMRW34835	ALLIANCE ONE, LLC	06/28/07	06/28/07	HAND CTRL SER, SCROLL CONTROL	34.99
08-08	P1	OSMRW34835	TIGER DIRECT	04/04/07	04/04/07	VISIONTEK RACON 7000/64MB DDR	7.99
08-09	P2	OSM35125	DO	04/04/07	04/04/07	FREIGHT CHARGE	193.00
08-10	P2	OSM35125	CYBERTRON	05/18/07	05/18/07	SPARKLE SP-250G 350W MINI ATX	19.10
08-10	P2	OSM35125	AMERICAN BUSINESS TECHNOLOGY	07/13/07	07/13/07	TONER	14.50
08-10	P2	OSM35125	DO	07/13/07	07/13/07	TONER	14.50
08-10	P2	OSM35125	DO	07/13/07	07/13/07	TONER	14.50
08-10	P2	OSM35125	DO	07/13/07	07/13/07	TONER	14.50
08-15	P1	07A60200292	CITIBANK GOV CARD SERVICE	07/13/07	07/13/07	OFFICE SUPPLIES	380.21
08-16	P2	OSM35477	AMERICAN BUSINESS TECHNOLOGY	07/06/07	07/06/07	OFFICE SUPPLIES	55.00
08-16	P2	OSM35343	CDW GOVERNMENT INC	07/30/07	07/30/07	LAPTOP CORD	301.00
08-16	P2	OSM35537	DO	06/29/07	06/29/07	SOFTWARE - ADOBE AFTER EF CS3	116.10
08-16	P2	OSM35537	ULINE	08/07/07	08/07/07	BOXES	50.14
08-16	P2	OSM35537	DO	08/07/07	08/07/07	GREEN PEANUTS	80.00
08-16	P2	OSM35537	DO	08/07/07	08/07/07	INSTA QUICK	331.20
08-16	P2	OSM35537	DO	08/07/07	08/07/07	INSTA QUICK	432.00
08-17	C2	NW200722900	BOISE CASCADE	08/07/07	08/07/07	ESTIMATED FREIGHT	633.39
08-17	C2	NW200722900	DO	08/07/07	08/07/07	OFFICE SUPPLIES	317.36
08-17	C2	NW200722900	DO	08/09/07	08/09/07	OFFICE SUPPLIES	1,299.20
08-17	C2	NW200722900	DO	08/09/07	08/09/07	OFFICE SUPPLIES	135.80
08-17	C1	OPR04002240	CONNEAUT LEATHER, INC	12/11/03	12/11/03	FREIGHT FOR LONGWORTH RED LEAT	132.25
08-17	C1	NW200722800	DEER PARK	07/31/07	07/31/07	BOTTLED WATER	11.62
08-17	C1	NW200722800	DO	07/31/07	07/31/07	BOTTLED WATER	9.52
08-17	C1	NW200722800	DO	07/16/07	07/16/07	BOTTLED WATER	118.80
08-17	C1	NW200722800	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-17	C1	NW200722800	DO	07/31/07	07/31/07	BOTTLED WATER	6.00
08-17	C1	NW200722800	DO	07/18/07	07/18/07	BOTTLED WATER	21.74
08-17	C1	NW200722800	DO	07/18/07	07/18/07	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 COMMUNICATIONS—Con.						
08-20	P2	OSM35342	06/29/07	COUPLER	89.50	
08-20	P2	OSM35342	06/29/07	BNC "TEC" 2 FEMALE 1 MALE	79.60	
08-20	P2	OSM35342	06/29/07	CONNECTORS	71.60	
08-20	P2	OSM35342	06/29/07	CONNECTORS	183.60	
08-20	P2	OSM35342	06/29/07	CONNECTORS	38.00	
08-20	P2	OSM35342	06/29/07	BNC FEMALE TO RCA MALE	38.00	
08-20	P2	OSM35342	06/29/07	BNC MALE TO RCA FEMALE	161.70	
08-20	P2	OSM35342	06/29/07	CABLE TRACER	19.80	
08-20	P2	OSM35342	06/29/07	BOXCUTTER	62.29	
08-20	P2	OSM35342	06/29/07	FREIGHT CHARGE	1,075.00	
08-20	P2	OSM35342	07/26/07	QUANTUM 1 PLUS	1,269.00	
08-20	P2	OSM35342	07/26/07	QUANTUM TURBO SC	238.85	
08-20	P2	OSM35464	08/15/07	PLASTIC CHAIR BAGS	224.31	
08-20	P2	OSM35464	08/15/07	PLASTIC SOFA BAGS	50.00	
08-22	P2	FSS35587	08/15/07	FREIGHT	55.00	
08-22	P2	FSS35587	07/12/07	SELF INKING STAMP	110.00	
08-22	P2	FSS35587	07/12/07	SELF INKING STAMP	339.14	
08-22	P2	OSM35587	06/28/07	SOFTWARE	23.00	
08-22	P2	OSM35587	06/28/07	SOFTWARE - LICENSE & MEDIA	2,079.00	
08-22	P2	OSM35587	07/19/07	PATTERN 351GROSS POINT COLOR B	150.00	
08-22	P2	OSM35587	07/19/07	SHIPPING	105.88	
08-22	P2	FSS35419	07/19/07	#47150 NO FILE CUTTER	94.16	
08-22	P2	FSS35419	07/19/07	47090 FLUSH TRIM CUTTER	69.80	
08-22	P2	FSS35419	07/19/07	47108 FLUSH TRIM	107.20	
08-22	P2	FSS35419	07/19/07	45460-S FLUSH TRIM / PLUNGE	366.40	
08-22	P2	FSS35419	07/19/07	45460 FLUSH TRIM / PLUNGE	58.08	
08-22	P2	FSS35419	07/19/07	1" 19" 6" 3/8 25 OAS HEF MORSE	46.72	
08-22	P2	FSS35419	07/19/07	AV-36 2-1/4" HOLE SAW	151.70	
08-22	P2	FSS35419	07/19/07	AV-32 2" HOLE SAW	251.40	
08-22	P2	FSS35419	07/19/07	610601 AMANA SAW BLADE	207.10	
08-22	P2	FSS35419	07/19/07	510801 AMANA SAW BLADE	173.40	
08-22	P2	FSS35419	07/19/07	L108010 FREUD SAW BLADE	88.95	
08-22	P2	FSS35419	07/19/07	L108010 FREUD SAW BLADE	12.00	
08-22	P2	FSS35419	07/19/07	1-1/2" Senco 15 GAUGE NAILS	480.00	
08-22	P2	FSS35419	07/19/07	1" #2 GRABBER PHILLIPS SCREW	50.00	
08-22	P2	FSS35419	07/19/07	KV3468R SHELF CLIPS	379.90	
08-22	P2	FSS35419	07/19/07	SHIPPING	43.20	
08-22	P2	FSS35419	05/01/07	77V01.01PORTABLE SHOP VACUUM	12.60	
08-22	P2	FSS35419	05/01/07	77V01.02 BAGS	139.90	
08-22	P2	FSS35419	05/01/07	77V01.03 FILTER	17.95	
08-22	P2	FSS35419	05/01/07	77V01.04 CASE	30.06	
08-22	P2	FSS35419	05/01/07	SHIPPING	57.54	
08-22	P2	FSS35419	07/19/07	5LF23 DENIM APRON		
08-22	P2	FSS35419	07/19/07	41F99 RESPIRATOR 3M		

08-22	P2	FSS35423	DO	07/19/07	07/19/07	1FC30 N95 RESPIRATOR LIGHT DUT	47.04
08-22	P2	FSS3492	DO	08/01/07	08/01/07	5LE23 BATTERY AA 1.5 PK23	32.61
08-22	P2	FSS35325	MIDWEST FOLDING PRODUCTS	06/27/07	06/27/07	LIGHTWEIGHT FOLDING TABLES	8,945.00
08-22	P2	FSS35325	DO	06/27/07	06/27/07	FREIGHT	436.00
08-22	P2	FSS35443	NORTHERN SAFETY COMPANY	07/20/07	07/20/07	METAL MASTER SNIP	14.69
08-22	P2	FSS35443	DO	07/20/07	07/20/07	FIBERGLASS HAMMERS	19.66
08-22	P2	FSS35443	DO	07/20/07	07/20/07	SCREWDRIVER SET	9.50
08-22	P2	FSS35443	DO	07/20/07	07/20/07	PROFESSIONAL TOOL SET	79.95
08-22	P2	FSS35443	DO	07/20/07	07/20/07	GLOVES	25.08
08-22	P2	FSS35420	PRESIDENTIAL WINDOW PRODUCTS	07/19/07	07/19/07	LEVOLOR 1" RIVIERA BLIND - CO	14.27
08-22	P2	FSS35491	DO	08/01/07	08/01/07	26" WIDE X 64.5" LONG O.M. LE	44.37
08-22	P2	FSS35321	SULLY FRAMING AND ART	06/27/07	06/27/07	PICTURE FRAME MOLDING	228.50
08-22	P2	FSS35513	TEDCO INDUSTRIES, INC.	08/02/07	08/02/07	Q 41" X 2" X 108 POLYFOAM	2,430.00
08-22	P2	FSS35513	DO	08/02/07	08/02/07	2056 24" X 4" X 108" POLYFOAM	565.50
08-22	P2	FSS35546	DO	08/09/07	08/09/07	10 02 BURLAP	47.07
08-22	P2	FSS35546	DO	08/09/07	08/09/07	FREIGHT	336.25
08-22	P2	FSS35592	THE LEATHER INSTITUTE	08/06/07	08/06/07	LEATHER WASH (5 GALLON)	25.00
08-24	P2	FSS35525	AAM SUPPLY	08/06/07	08/06/07	AKVA LINE 40 SHEEN WATERBASED	375.00
08-24	P2	FSS34571A	ALLIED HARDWARE	02/22/07	02/22/07	6150-100 1-1/8" PLASTIC ADJUST	1,726.25
08-24	P2	FSS34977A	DO	04/26/07	04/26/07	6600-885 FILE CARDS	227.50
08-24	P2	FSS34977A	DO	04/26/07	04/26/07	SHIPPING	327.84
08-24	P2	FSS35578	COMMERCIAL WIPING CLOTH	08/14/07	08/14/07	NU-175 RAGS	50.00
08-24	P2	FSS35578	DO	08/15/07	08/15/07	5/8" PISTORIUS VEE-NAILS	1,590.00
08-24	P2	FSS35594	DECOR MOLDING AND SUPPLY	08/15/07	08/15/07	SHIPPING	40.00
08-24	P2	FSS35594	DO	08/15/07	08/15/07	SHIPPING	191.43
08-24	P2	FSS35530	GARAGE CENTER, LLC	08/06/07	08/06/07	8" WORKBENCH GAWBOMITRG	14.05
08-24	P2	FSS35530	DO	08/06/07	08/06/07	GAG02750RG MOD. GEAR DRAWER	463.75
08-24	P2	FSS35530	DO	08/06/07	08/06/07	GATB302DRG TALL GEARBOX	372.03
08-24	P2	FSS35530	DO	08/06/07	08/06/07	DELIVERY	902.97
08-24	P2	FSS35585	INDUSTRIAL FINISHES	08/15/07	08/15/07	2" BLUE PAINTERS TAPE	125.00
08-24	P2	FSS35585	DO	08/15/07	08/15/07	BHL6611-00016 QUALASOLE	600.00
08-24	P2	FSS35585	DO	08/15/07	08/15/07	PF51 YELLOW ILVA	99.80
08-24	P2	FSS35585	DO	08/15/07	08/15/07	PF54 ORANGE	119.40
08-24	P2	FSS35585	DO	08/15/07	08/15/07	PF55 RED	119.40
08-24	P2	FSS35585	DO	08/15/07	08/15/07	PF507 DARK WALNUT ILVA	59.70
08-24	P2	FSS35585	DO	08/15/07	08/15/07	WHITE ILVA	119.40
08-24	P2	FSS35585	DO	08/15/07	08/15/07	RED SCOTCH-BRITE	29.85
08-24	P2	FSS35585	DO	08/15/07	08/15/07	STAR TEN LIQUID STRIPPER	134.55
08-24	P2	FSS35585	DO	08/15/07	08/15/07	SHIPPING	895.00
08-24	P2	OSM35075	LIGHT IMPRESSIONS	05/11/07	05/11/07	# 20295 CLASSIC ALBUM	45.00
08-24	P2	OSM35075	DO	05/11/07	05/11/07	# 20298 CLASSIC ALBUM	382.50
08-24	P2	OSM35075	DO	05/11/07	05/11/07	# 20296 CLASSIC ALBUM	573.75
08-24	P2	OSM35075	DO	05/11/07	05/11/07	# 20297 CLASSIC ALBUM	382.50
08-24	P2	OSM35075	DO	05/11/07	05/11/07	# 20817 CD BOX FILE	382.50
08-24	P2	OSM35075	DO	05/11/07	05/11/07	SHIPPING	254.60
08-24	P2	FSS35369	NEW ENGLAND PROMOTIONAL MKTG	07/03/07	07/03/07	BLACK SHIRTS	161.21
08-24	P2	FSS35369	DO	07/03/07	07/03/07	HUNTER GREEN SHIRTS	95.00
08-24	P2	FSS35369	DO	07/03/07	07/03/07	HUNTER GREEN SHIRTS	4,009.00
08-24	P2	FSS35369	DO	07/03/07	07/03/07	HUNTER GREEN SHIRTS	1,992.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2007 COMMUNICATIONS—Con.						
08-24	P2	FSS33369	07/03/07	HUNTER GREEN SHIRTS	172.00	
08-24	P2	FSS33369	07/03/07	HUNTER GREEN SHIRTS	202.50	
08-24	P2	FSS33369	07/03/07	HUNTER GREEN SHIRTS	123.75	
08-24	P2	FSS33369	07/03/07	RED KAP TROUSERS	4,082.40	
08-24	P2	FSS33369	07/03/07	RED KAP TROUSERS	746.20	
08-24	P2	FSS33369	07/03/07	RED KAP TROUSERS	350.00	
08-24	P2	FSS33369	07/03/07	FREIGHT	1,911.95	
08-24	P2	FSS33369	08/06/07	66" WIDE X 108" LONG IM LEVULO	255.00	
08-24	P2	FSS35526	05/02/07	C1 DACRON	663.00	
08-24	P2	FSS35012A	08/15/07	C1 DACRON	25.00	
08-24	P2	FSS35596	08/15/07	FREIGHT	905.00	
08-24	P2	FSS35596	08/08/07	EOS PSU	890.00	
08-24	P2	OSM35542	08/08/07	EOS PSU	-1,311.00	
08-24	P2	OSM35542	07/10/07	FRAMING (TRANSFER)	149.00	
08-29	HV	07A90100207	07/19/07	WIRELESS KEYBOARD AND MOUSE W/	9.99	
08-29	P2	OSM35435	07/19/07	FREIGHT	3.92	
08-30	P1	07A60200297	08/28/07	OFFICE SUPPLIES	52.62	
08-31	S1	DY070800015	08/31/07	OFFICE SUPPLY (TRANSFER)	48.85	
08-31	S1	DY070800018	08/01/07	OFFICE SUPPLY (TRANSFER)	12.57	
08-31	S1	DY070800020	08/01/07	OFFICE SUPPLY (TRANSFER)	579.02	
08-31	S1	DY070800022	08/01/07	OFFICE SUPPLY (TRANSFER)	46.73	
08-31	S1	DY070800096	08/01/07	OFFICE SUPPLY (TRANSFER)	17.45	
08-31	S1	DY070800112	08/01/07	OFFICE SUPPLY (TRANSFER)	356.12	
08-31	S1	DY070800173	08/01/07	OFFICE SUPPLY (TRANSFER)	1,725.04	
08-31	S1	DY070800174	08/01/07	OFFICE SUPPLY (TRANSFER)	212.74	
08-31	S1	DY070800175	08/01/07	OFFICE SUPPLY (TRANSFER)	300.63	
08-31	S1	DY070800177	08/01/07	OFFICE SUPPLY (TRANSFER)	102.00	
08-31	P2	FSS349778	04/26/07	150-1260 #182 JOINT FASTENERS	375.40	
08-31	P2	OSM35077	05/11/07	# 830-9031 RA BLEACH	373.80	
08-31	P2	OSM35077	05/11/07	#841-5580 DEVELOPER	768.60	
08-31	P2	OSM35077	05/11/07	#826-4442 STABILIZER	750.80	
08-31	P2	OSM35077	06/15/07	# 830-9031 RA BLEACH	747.60	
08-31	P2	OSM35258	06/15/07	#841-5580 DEVELOPER	768.60	
08-31	P2	OSM35258	06/15/07	#826-4442 STABILIZER	130.00	
08-31	P2	OSM321601	11/17/06	WASHRITE TRUCK CLEANING	37.50	
09-05	P2	OSM36318	08/07/07	HOLSTER FOR CELL PHONE LGW530	900.00	
09-06	P1	07A60200316	07/26/07	OFFICE SUPPLIES	282.99	
09-06	P1	07A60200317	08/07/07	OFFICE SUPPLIES	7,667.17	
09-07	P2	OPR0400224V	12/11/03	LONGWORTH BLUE LEATHER	152.38	
09-07	P2	OPR0400224V	12/11/03	FREIGHT FOR LONGWORTH BLUE LEA	86.00	
09-07	P2	FSS35622	08/22/07	SK51 1 PIECE 4" HEX HEAD SOCKE	79.90	
09-07	P2	FSS35622	08/22/07	DS12 HANDHELD STEAMER	34.00	
09-07	P2	FSS35622	08/22/07	SK65 3 1/2" SLOTTED SHAFT #2	57.00	
09-07	P2	FSS35622	08/22/07	SK66 3 1/2" PHILLIPS SHAFT #2		

09-07	P2	FSS35622	DO	08/22/07	08/22/07	SK43 3/32 DRILL BIT W/ SHANK	74.00
09-07	P2	FSS35622	DO	08/22/07	08/22/07	SK44 1/8 DRILL BIT W/ SHANK	91.20
09-07	P2	FSS35622	DO	08/22/07	08/22/07	CC10 HAMMER DRILL KIT	27.25
09-07	P2	FSS35622	DO	08/22/07	08/22/07	DB35 3 1/2" CARBIDE TIP DRILL	17.50
09-07	P2	FSS35622	DO	08/22/07	08/22/07	DB45 4 1/2" CARBIDE TIP DRILL	37.80
09-07	P2	FSS35622	DO	08/22/07	08/22/07	DB46 5 1/2" CARBIDE TIP DRILL	21.50
09-07	P2	FSS35622	DO	08/22/07	08/22/07	DT18 25' ECONOMY TAPE MEASURE	34.75
09-07	P2	FSS35622	DO	08/22/07	08/22/07	LN81/F 115" IVORY LINING	242.40
09-07	P2	FSS35622	DO	08/22/07	08/22/07	LN83/F 113" IVORY LINING	279.50
09-07	P2	FSS35622	DO	08/22/07	08/22/07	SHIPPING	37.89
09-10	C2	NW200725300	BOISE CASCADE	06/07/07	06/07/07	OFFICE SUPPLIES	1,040.60
09-12	HV	07A90100224	.....	06/27/07	06/27/07	FRAMING (TRANSFER)	-2,320.00
09-12	P2	OSM35346	MCM ELECTRONICS	08/17/07	08/17/07	PREMIUM BUTANE FUEL	22.30
09-12	P2	OSM35346	DO	08/17/07	08/17/07	COROLESS DRILL AND DRIVER	278.00
09-12	P2	OSM35346	DO	08/17/07	08/17/07	TECH TABLE	206.52
09-12	P2	OSM35346	DO	08/17/07	08/17/07	ANTI-STATIC WRIST STRAP	95.40
09-12	P2	OSM35346	DO	08/17/07	08/17/07	TABLE MAT	153.00
09-12	P2	OSM35346	DO	08/17/07	08/17/07	STAND	83.40
09-12	P2	OSM35346	DO	08/17/07	08/17/07	CORE SOLDER	155.40
09-12	P2	OSM35346	DO	08/17/07	08/17/07	TIP CLEANER	59.88
09-12	P2	OSM35346	DO	08/17/07	08/17/07	ROSIN FLUX DISPENSING PEN	32.64
09-12	P2	OSM35346	DO	08/17/07	08/17/07	DUAL LINK CABLE	90.24
09-12	P2	OSM35346	DO	08/17/07	08/17/07	DUAL LINK CABLE	137.82
09-12	P2	OSM35346	DO	08/17/07	08/17/07	CROSSOVER CABLE	6.96
09-12	P2	OSM35346	DO	08/17/07	08/17/07	CROSSOVER CABLE	10.52
09-12	P2	OSM35346	DO	08/17/07	08/17/07	CROSSOVER CABLE	14.00
09-12	P2	OSM35346	DO	08/17/07	08/17/07	CROSSOVER CABLE	27.40
09-14	P2	FSS35544	A&M SUPPLY	08/08/07	08/08/07	SHIPPING	50.07
09-14	P2	FSS35544	DO	08/08/07	08/08/07	34FHMA1 FLAT CUT A-1 MAHOGANY	1,244.65
09-14	P2	FSS35544	DO	08/08/07	08/08/07	34SWA-1 3/4" A-1 SLICED WALNUT	502.40
09-14	P2	FSS35619	DO	08/08/07	08/08/07	34PSC 3/4" SLICED CHERRY	389.12
09-14	P2	FSS35619	DO	08/22/07	08/22/07	34FHMA1 3/4" A-1 STAIN GRADE M	742.25
09-14	P2	FSS35619	DO	08/22/07	08/22/07	14RBB2 1/4" BIRCH B-2 BOTH SID	505.60
09-14	P2	FSS35619	DO	08/22/07	08/22/07	34RBA1 3/4" ROTARY BIRCH PLYMO	1,049.60
09-14	P2	OSM34908	ADVANCED EQUIPMENT COMPANY	08/13/07	08/13/07	LOCKERS WITH RECESSED HANDLES	687.00
09-14	P2	OSM34908	AMERICAN BUSINESS TECHNOLOGY	08/08/07	08/08/07	ENVELOPES	32.97
09-14	P2	OSM34908	DO	08/09/07	08/09/07	TONER HP 85500N CARTRIDGE	231.20
09-14	P2	OSM34908	CAPITOL MARKING PRO	08/09/07	08/09/07	STAPLE CARTRIDGE HP 85500N	139.00
09-14	P2	OSM34908	DO	08/09/07	08/09/07	SELF INKING STAMP	24.00
09-14	P2	OSM34908	HAMILTON PRODUCTS GROUP, INC.	08/15/07	08/15/07	SELF INKING STAMP	36.00
09-14	P2	OSM34908	DO	08/15/07	08/15/07	DRAWER HEAD # 104JL WITH X09	1,230.00
09-14	P2	OSM34908	LEE VALLEY HARDWARE	08/15/07	08/15/07	SHIPPING	19.20
09-14	P2	OSM34908	DO	08/15/07	08/15/07	01A35 05 REGENCY SUITE 1 HARDW	13.10
09-14	P2	OSM34908	THE GUNLOCKE COMPANY	08/15/07	08/15/07	00A35 01 3" CABINET HANDLES	529.20
09-14	P2	OSM34908	DO	06/05/07	06/05/07	SHIPPING	12.50
09-14	P2	OSM34908	ACCESS INTELLIGENCE	06/05/07	06/05/07	REPLACEMENT DESK TOP VENEER	373.18
09-18	P1	07A60200320	.....	06/05/07	06/05/07	REPLACEMENT RETURN	361.03
09-20	P2	OSM35605	CDW GOVERNMENT INC	09/01/07	02/01/08	PUBLICATION/REFERENCE MATERIAL	415.00
09-20	P2	OSM35605	DO	08/20/07	08/20/07	SOFTWARE -1063596 - ADOBE ACR	966.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 COMMUNICATIONS—Con.						
09-20	P2	OSM35605	08/20/07	MEDIA - 1063165 - ADOBE ACROB.		23.00
09-20	P2	OSM35605	08/20/07	SOFTWARE - 1068768 - MS GSA PR		1,319.88
09-20	P2	OSM35605	08/20/07	MEDIA - 1061665 - MS GSA PROJ		25.00
09-20	P2	OSM35605	08/20/07	KEYBOARD - 1136150 - LOGEAR WI		168.00
09-20	P2	OSM35605	08/20/07	MOUSE - 781455 - BELKIN WIRELE		25.00
09-20	P2	OSM35605	08/31/07	BOTTLED WATER		11.62
09-20	C1	NW200726200	08/31/07	BOTTLED WATER		9.52
09-20	C1	NW200726200	08/31/07	BOTTLED WATER		9.52
09-20	C1	NW200726200	08/31/07	BOTTLED WATER		138.63
09-20	C1	NW200726200	08/08/07	BOTTLED WATER		81.89
09-20	C1	NW200726200	08/31/07	BOTTLED WATER		2.00
09-20	C1	NW200726200	08/31/07	BOTTLED WATER		2.00
09-20	C1	NW200726200	08/31/07	BOTTLED WATER		6.00
09-20	C1	NW200726200	08/31/07	BOTTLED WATER		18.75
09-20	C1	NW200726200	08/10/07	BOTTLED WATER		2.00
09-20	C1	NW200726200	08/31/07	BOTTLED WATER		9.52
09-20	C1	NW200726200	08/31/07	BOTTLED WATER		9.52
09-20	C1	NW200726200	08/31/07	BOTTLED WATER		27.00
09-20	C1	NW200726200	08/31/07	BOTTLED WATER		24.16
09-20	C1	NW200726200	08/14/07	BOTTLED WATER		79.90
09-20	C1	NW200726200	08/16/07	BOTTLED WATER		155.68
09-20	C1	NW200726200	08/16/07	BOTTLED WATER		2.00
09-20	C1	NW200726200	08/31/07	BOTTLED WATER		2.00
09-20	C1	NW200726200	08/31/07	BOTTLED WATER		8.46
09-20	C1	NW200726200	08/31/07	BOTTLED WATER		8.00
09-20	C1	NW200726200	08/31/07	BOTTLED WATER		16.00
09-20	C1	NW200726200	08/31/07	BOTTLED WATER		8.00
09-20	C1	NW200726200	08/31/07	BOTTLED WATER		8.00
09-20	C1	NW200726200	08/31/07	BOTTLED WATER		33.00
09-20	C1	NW200726200	08/01/07	BOTTLED WATER		33.98
09-20	C1	NW200726200	08/01/07	BOTTLED WATER		41.99
09-20	C1	NW200726200	08/01/07	BOTTLED WATER		16.50
09-20	C1	NW200726200	08/01/07	BOTTLED WATER		8.99
09-20	C1	NW200726200	08/01/07	BOTTLED WATER		26.97
09-20	C1	NW200726200	08/16/07	BOTTLED WATER		43.48
09-20	C1	NW200726200	08/24/07	BOTTLED WATER		20.97
09-20	C1	NW200726200	08/24/07	BOTTLED WATER		33.00
09-20	C1	NW200726200	08/24/07	BOTTLED WATER		47.49
09-20	C1	NW200726200	08/24/07	BOTTLED WATER		19.99
09-20	C1	NW200726200	08/24/07	BOTTLED WATER		2.00
09-20	C1	NW200726200	08/31/07	BOTTLED WATER		8.00
09-20	C1	NW200726200	08/31/07	BOTTLED WATER		16.00
09-20	C1	NW200726200	08/31/07	BOTTLED WATER		8.00
09-20	C1	NW200726200	08/31/07	BOTTLED WATER		8.00
09-20	C1	NW200726200	08/31/07	BOTTLED WATER		8.00
09-20	C1	NW200726200	08/31/07	BOTTLED WATER		8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES - Con.						
FISCAL YEAR 2007 COMMUNICATIONS - Con.						
09-21	P2	FSS35667	08/30/07	927-650 GLASS CUTTER	79.46	
09-21	P2	FSS35667	08/30/07	927-664 GLASS CUTTING FLUID	24.26	
09-21	P2	FSS35667	08/30/07	849-755 PEARL HIDE GLUE	17.10	
09-21	P2	FSS35667	08/30/07	893-961 GROUND HIDE GLUE	18.96	
09-21	P2	FSS35667	08/30/07	849-783 GLUE POT	118.10	
09-21	P2	FSS35667	08/30/07	909-335 THIN LIGHTNING BOND CL	47.40	
09-21	P2	FSS35667	08/30/07	913-721 LIGHTNING BOND SUPER T	10.41	
09-21	P2	FSS35667	08/30/07	SHIPPING	17.95	
09-21	P1	FSS35667	08/11/07	OFFICE SUPPLIES	1,757.93	
09-25	P1	07A60100130	07/18/07	OFFICE SUPPLIES	104.87	
09-25	P1	07A60100133	07/21/07	OFFICE SUPPLIES	2,230.95	
09-25	P1	07A60100134	08/03/07	OFFICE SUPPLIES	999.98	
09-25	P1	07A60100135	08/05/07	OFFICE SUPPLIES	1,160.16	
09-25	P1	07A60100136	08/08/07	OFFICE SUPPLIES	259.98	
09-25	P1	07A60100137	08/09/07	BOTTLED WATER	134.89	
09-25	P1	07A60100129	07/06/07	ENVELOPES - QUALITY PARK KRAF	10.88	
09-25	P2	QSS456030	08/07/07	WALL CALENDARS	39.12	
09-25	P2	QSS46323	08/16/07	LIGHTWEIGHT EASELS	5,200.00	
09-26	P2	QSS46386	08/20/07	TONER - 802698 - XEROX PHASER	94.17	
09-26	P2	QSS46402	08/20/07	TONER - 802697 - XEROX PHASER	236.13	
09-26	P2	QSS46402	08/20/07	TONER - 802696 - XEROX PHASER	236.13	
09-26	P2	QSS46402	08/20/07	TONER - 802695 - XEROX PHASER	1,581.40	
09-27	P2	FSS35714	09/13/07	34RBA1 3/4" A-1 BIRCH PLYWOOD	379.20	
09-27	P2	FSS35714	09/13/07	14RBB2 1/4" BIRCH PLYWOOD B B	174.40	
09-27	P2	FSS35714	09/13/07	34RBB2M 3/4" MDF BIRCH	304.00	
09-27	P2	FSS35714	09/13/07	34FAMA1M 3/4" MDF MAHOGANY	468.00	
09-27	P2	FSS35714	02/22/07	6150-150 1-1/4" X 1/4" X 20 TH	61.20	
09-27	P2	FSS34571B	02/22/07	150-1260 #182 JOINT FASTENERS	-995.00	
09-27	P2	FSS34571B	08/16/07	ACH PAYMENT RETURN	180.00	
09-27	HR	ACH116109	09/06/07	CLO 02490 CLOPOX BLEACH	16.08	
09-27	P2	FSS35680	09/06/07	UNS-16 PLASTIC BOTTLES	18.24	
09-27	P2	FSS35680	09/06/07	UNS-24 PLASTIC BOTTLES	22.80	
09-27	P2	FSS35680	09/06/07	UNS-32 PLASTIC BOTTLES	43.20	
09-27	P2	FSS35680	09/06/07	UNS-922-7 TRIGGER SPRAYER 160Z	33.50	
09-27	P2	FSS35680	09/06/07	UNS-7210-9 CHEMICAL RESISTANT	567.00	
09-27	P2	FSS35680	09/06/07	CPC 26017 PUMP BOTTLE SOFT SOA	707.25	
09-27	P2	FSS35680	09/06/07	RCP 1732 GRA PALLETOTE BOXES 1	12.15	
09-27	P2	FSS35680	09/06/07	RCP 1732 GRA PALLETOTE BOXES 2	210.34	
09-27	P2	FSS35680	09/06/07	RCP 1720 GRA 1722 LD	21.90	
09-27	P2	FSS35680	09/06/07	RCP 1730 GRA 1732 LD	39.95	
09-27	P2	FSS35680	09/06/07	CLO 91029 SOS SCRUBBER SPONGE		
09-27	P2	FSS35680	09/06/07	CPC 46114 PALMOLIVE 13 OZ		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 COMMUNICATIONS—Con.						
07-05	F2	RN000019427	06/29/07	LAPTOP - APPLE MACBOOK W286051	3,827.19	
07-05	F2	RN000019427	06/29/07	LAPTOP - APPLE MACBOOK W286051	3,827.18	
07-05	F2	OSM35110	05/17/07	CORALT 6081 10-BIT ANALOG TO S	3,203.34	
07-10	F2	OSM35110	07/02/07	FORKLIFT TRUCK - YALE 36 ERPO4	25,495.00	
07-11	P2	OSM32259E	12/06/06	EASTERN LIFT TRUCK REPAIR AND	1,428.17	
07-11	P2	OSM32259E	12/06/06	EASTERN LIFT TRUCK REPAIR AND	2,247.56	
07-12	F2	RN000019524	07/09/07	COPIER - HP LJ CMW4730MP	4,631.20	
07-12	F2	RN000019524	06/28/07	SOFTWARE - TELESCRIPT PRO PACK	3,535.00	
07-12	P2	OSM35338	06/22/07	SOFTWARE SUPPORT - OFFICE TRAC	445.00	
07-18	P2	OSM35300	06/26/07	AIR FILTRATION SYSTEM - PURE A	1,671.00	
07-20	F2	RN000019611	07/06/07	BROADCAST EQUIPMENT - RIMAGE 7	20,864.00	
07-20	F2	RN000019613	07/06/07	BROADCAST EQUIPMENT - RIMAGE 7	20,864.00	
07-30	S8	MA000719923	07/06/07	EQUIPMENT MAINT (TRANSFER)	762.77	
07-30	S8	MA000720504	07/31/07	EQUIPMENT MAINT (TRANSFER)	127.16	
07-30	S8	MA000720754	07/31/07	EQUIPMENT MAINT (TRANSFER)	6.24	
07-30	S8	MA000720755	07/31/07	EQUIPMENT MAINT (TRANSFER)	922.46	
07-30	S8	MA000721804	07/31/07	EQUIPMENT MAINT (TRANSFER)	140.00	
07-30	S8	MA000721804	07/31/07	EQUIPMENT MAINT (TRANSFER)	620.00	
08-01	F2	RN000019695	07/16/07	SCANNER - HP SCANJET 7650	6,116.03	
08-01	P2	OSM86274	06/18/07	EXTENDED WARRANTY - RAPID EXCH	693.00	
08-02	F2	RN000019763	07/21/07	MONITOR - HP LP2465 24" LCD	693.00	
08-02	F2	RN000019763	07/21/07	MONITOR - HP LP2465 24" LCD	693.00	
08-02	F2	RN000019763	07/21/07	MONITOR - HP LP2465 24" LCD	693.00	
08-07	F2	RN000019802	07/21/07	PROJECTOR - INFOCUS IN24	867.00	
08-16	P2	OSM35343	07/25/07	SOFTWARE - ADOBE PHOTO EXT CS3	991.00	
08-16	P2	OSM32259F	06/29/07	EASTERN LIFT TRUCK REPAIR AND	1,903.00	
08-16	P2	OSM32259F	12/06/06	EASTERN LIFT TRUCK REPAIR AND	1,388.49	
08-16	P2	OSM32259F	12/06/06	EASTERN LIFT TRUCK REPAIR AND	350.33	
08-20	P2	OSM35473	12/06/06	EASTERN LIFT TRUCK REPAIR AND	2,250.00	
08-20	P2	OSM35473	12/06/06	EASTERN LIFT TRUCK REPAIR AND	2,400.00	
08-20	P2	OSM35487	07/26/07	REPAIR DXZ	1,700.00	
08-20	P2	OSM35487	07/30/07	FUI REPAIR - CHECK CLEAN UP	675.00	
08-20	P2	OSM35487	07/31/07	REPAIR & CHECK SERVICE	723.51	
08-21	F2	RN000019914	07/31/07	REPAIR & CHECK SERVICE	774.00	
08-21	P2	OSM35254	08/09/07	PRINTER - HP LJ 4240N	222.00	
08-21	P2	OSM35254	06/15/07	SOFTWARE SUPPORT - 9923-12220	222.00	
08-21	P2	OSM35254	06/15/07	TOAD FOR ORACLE XPERT TUNING -	35,000.00	
08-29	F2	RN000020086	07/27/07	TOAD FOR ORACLE XPERT TUNING -	94.48	
08-29	P2	OSM32167	11/20/06	NON LINEAR EDITOR MACHINE - GV	741.09	
08-30	S8	MA000729196	08/31/07	MAINTENANCE FOR SCISSOR JACK	6.24	
08-30	S8	MA000729323	08/31/07	EQUIPMENT MAINT (TRANSFER)	922.46	
08-30	S8	MA000729324	08/31/07	EQUIPMENT MAINT (TRANSFER)	716.42	
08-30	S8	MA000730973	08/31/07	EQUIPMENT MAINT (TRANSFER)	140.00	
08-30	S8	MA000730978	08/31/07	EQUIPMENT MAINT (TRANSFER)	127.16	
08-30	S8	MA000731036	08/31/07	EQUIPMENT MAINT (TRANSFER)		

08-09	P2	FSS00000538	DO	05/12/05	05/12/05	REFURBISHMENT	8,604.00
08-09	P2	FSS00000538	DO	05/12/05	05/12/05	REFURBISHMENT	8,604.00
08-16	P2	OPR300579AU	COMPUTER SCIENCE CORPORATION	06/01/07	06/30/07	STORAGE	27,089.00
08-16	P2	OPR300579AU	DO	06/01/07	06/30/07	DELIVERY	17,922.00
08-16	P2	OPR300579AU	DO	06/01/07	06/30/07	WAREHOUSING	7,210.00
08-17	P2	OPR300579AU	DO	06/01/07	06/30/07	INVENTORY	18,527.92
08-17	P2	OPR300579AU	DO	07/01/07	07/31/07	STORAGE	27,089.00
08-17	P2	OPR300579AU	DO	07/01/07	07/31/07	DELIVERY	17,922.00
08-17	P2	OPR300579AU	DO	07/01/07	07/31/07	WAREHOUSING	7,210.00
08-17	P2	OPR300579AU	DO	07/01/07	07/31/07	INVENTORY	18,527.92
08-17	P2	OPR300579AU	DO	07/01/07	07/31/07	INCENTIVES	8,988.00
08-17	P2	FSS0000538A	MONTGOMERY FURNITURE SERVICE	05/12/05	05/12/05	REFURBISHMENT	8,604.00
08-24	P2	FSS00005350	DO	05/12/05	05/12/05	REFURBISHMENT	3,050.00
08-24	P2	FSS0000538B	DO	05/12/05	05/12/05	REFURBISHMENT	478.00
09-10	P2	FSS0000535P	DO	05/12/05	05/12/05	REFURBISHMENT	8,540.00
09-16	P2	FSS0000535Q	DO	05/12/05	05/12/05	REFURBISHMENT	6,710.00
09-16	P2	OPR030579AZ	COMPUTER SCIENCE CORPORATION	08/01/07	08/31/07	STORAGE	27,089.00
09-16	P2	OPR030579AZ	DO	08/01/07	08/31/07	DELIVERY	17,922.00
09-16	P2	OPR030579AZ	DO	08/01/07	08/31/07	WAREHOUSING	7,210.00
09-16	P2	OPR030579AZ	DO	08/01/07	08/31/07	INVENTORY	18,527.92
09-27	P1	07A61000025	J.D. HAYWORTH	09/21/07	09/21/07	DESK REPAIR	1,025.00
09-27	P2	FSS0000538C	MONTGOMERY FURNITURE SERVICE	05/12/05	05/12/05	REFURBISHMENT	2,084.00
OTHER SERVICES TOTALS:							275,217.76
SUPPLIES AND MATERIALS							
07-11	P2	OSM35278	AMERICAN BUSINESS TECHNOLOGY	06/19/07	06/19/07	CHAIR	199.00
07-16	P2	OSC0700107	CROCE INC.	04/10/07	04/10/07	FABRIC	117.00
07-16	P2	OSC0700107	DO	04/10/07	04/10/07	FREIGHT	13.83
07-16	P2	OSC0700123	KIMBALL INT'L MARKETING	04/25/07	04/25/07	SYSTEM FURNITURE	659.87
07-16	P2	OSC0700123	DO	04/25/07	04/25/07	DELIVERY AND INSTALLATION	420.00
07-16	P2	OSC0700108	KRAVET FABRICS, INC.	04/10/07	04/10/07	FABRIC	570.00
07-16	P2	OSC0700108	DO	04/10/07	04/10/07	FREIGHT	6.25
07-26	P2	FSS35281	LOGO SUPPLY	06/20/07	06/20/07	ZINC CLIPS	675.00
07-26	P2	FSS35281	DO	06/20/07	06/20/07	BRASS CLIPS	510.00
07-26	P2	OSC0700124	MARVIN J PERRY	04/27/07	04/27/07	CHAIR	6,340.00
07-26	P2	OSC0700152	ROBERT ALLEN FABRIC	06/28/07	06/28/07	FABRIC	517.30
07-26	P2	OSC0700090	DO	06/28/07	06/28/07	FREIGHT	8.62
07-26	P2	OSC0700090	THE GUNLOCKE COMPANY	03/23/07	03/23/07	CHASE-GOOD FURNITURE	4,041.52
08-06	P2	OSC0700164	DO	03/23/07	03/23/07	FREIGHT	610.00
08-06	P2	OSC0700164	BEACON HILL	07/10/07	07/10/07	FABRIC	832.00
08-22	P2	FSS35446	DO	07/10/07	07/10/07	FREIGHT	8.62
08-22	P2	FSS35446	ALLIED CONTRACT INC.	07/23/07	07/23/07	REFRIGERATORS	8,764.50
08-22	P2	FSS35331	DO	07/23/07	07/23/07	FREIGHT	300.00
08-22	P2	FSS35331	ARTLINE WHOLESALERS INC.	06/28/07	06/28/07	LMP-6 FLOOR LAMPS	4,404.00
08-22	P2	OSC0700142	DO	06/28/07	06/28/07	SHIPPING	632.86
08-22	P2	OSC0700142	BRUNSCHWIG & FILLS	06/19/07	06/19/07	FABRIC	100.80
08-22	P2	OSC0700165	DO	06/19/07	06/19/07	FREIGHT	20.77
08-22	P2	OSC0700165	DURALEE FABRICS	07/10/07	07/10/07	TRIM	23.80
08-22	P2	OSC0700165	DO	07/10/07	07/10/07	FREIGHT	8.33
08-22	P2	OSC0700162	KRAVET FABRICS, INC.	07/09/07	07/09/07	FABRIC	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 COMMUNICATIONS—Con.						
08-22	P2	OSC0700162	07/09/07	FABRIC	1,096.50	
08-22	P2	OSC0700162	07/09/07	FREIGHT	19.46	
08-22	P2	OSC0700106	04/09/07	CHAIRS	9,510.00	
08-22	P2	OSC0700124A	04/21/07	CHAIR	297.43	
08-22	P2	OSC0700124A	04/21/07	FREIGHT	300.00	
08-22	P2	OSC0700124A	06/28/07	FABRIC	791.93	
08-22	P2	OSC0700159	06/28/07	FREIGHT	30.00	
08-22	P2	OSC0700159	07/19/07	2" WOOD BLINDS COLOR #111 PECA	1,078.98	
08-22	P2	OSC0700167	06/28/07	HEAVY DUTY ERGONOMIC CHAIR	3,956.40	
08-22	P2	FSS35332	06/28/07	48" ROUND TABLE TOPS	7,492.20	
08-22	P2	FSS35334	06/28/07	48" TABLE BASE KIT	5,333.10	
08-22	P2	FSS35334	06/28/07	FABRIC	833.00	
08-22	P2	FSS35334	08/13/07	FREIGHT	6.85	
09-14	P2	OSC0700183	08/13/07	FREIGHT	235.50	
09-14	P2	OSC0700183	08/15/07	FABRIC	5.08	
09-14	P2	OSC0700194	08/15/07	FREIGHT	17,531.44	
09-14	P2	OSC0700194	04/04/07	CASE-GOOD FURNITURE	3,500.00	
09-21	P2	OSC0700100	04/04/07	FREIGHT AND INSTALLATION	29.35	
09-21	P2	OSC0700185	08/13/07	FREIGHT	81.00	
09-27	P2	OSC0700205	08/29/07	FABRIC	63.35	
09-27	P2	OSC0700205	08/29/07	FREIGHT	82,779.64	
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
07-16	P2	OSC0700081	03/14/07	CARPET	22,684.08	
07-16	P2	OSC0700081	03/14/07	FREIGHT	500.00	
07-16	P2	OSC0700098	04/04/07	FABRIC	1,065.00	
07-16	P2	OSC0700098	04/04/07	FREIGHT	19.75	
07-16	P2	OSC0700130	05/30/07	BLINDS	2,592.00	
07-26	P2	OSC0700128	05/22/07	DESK	775.00	
07-26	P2	OSC0700128	05/22/07	FREIGHT	120.00	
07-26	P2	OSC0700146	06/22/07	CARPET INSTALLATION BROADLOOM	6,500.00	
07-26	P2	OSC0700145	06/22/07	CARPET INSTALLATION BROADLOOM	4,160.00	
07-26	P2	OSC0700156	06/28/07	CARPET	3,389.40	
07-26	P2	OSC0700156	06/28/07	CARPET OVERAGE ALLOWANCE	107.73	
07-26	P2	OSC0700156	06/28/07	CARPET	150.00	
07-26	P2	FSS35166	06/28/07	FREIGHT	6,467.77	
08-06	P2	OSC0700092	05/23/07	50 ROLLS OF TRED-MOR 2580 CARP	2,770.00	
08-06	P2	OSC0700089	03/23/07	CHAIR	112.00	
08-06	P2	OSC0700089	03/23/07	CONSOLE	125.00	
08-06	P2	OSC0700089	03/23/07	DELIVERY	1,300.00	
08-06	P2	FSS35442	07/20/07	CARPET TILE INSTALLATION (FHOB	1,300.00	
08-06	P2	FSS35451	07/24/07	CARPET TILE INSTALLATION	1,340.00	
08-06	P2	OSC0700093	03/27/07	FABRIC		
08-06	P2	OSC0700155	06/28/07	CARPET	7,653.45	

08-06	P2	OSCO700155	DO	06/28/07	06/28/07	CARPET OVERAGE ALLOWANCE	777.00
08-06	P2	OSCO700155	DO	06/28/07	06/28/07	FREIGHT	400.00
08-06	P2	OSCO700077	GEORGE ALLEN OFFICE SUPPLY	03/14/07	03/14/07	TABLE	3,480.00
08-06	P2	OSCO700083	HENREDON	03/16/07	03/16/07	TABLE	1,251.00
08-06	P2	OSCO700083	DO	03/16/07	03/16/07	FREIGHT	68.00
08-10	P2	OSCO700103	MANNINGTON CARPETS, INC	04/09/07	04/09/07	CARPET	5,197.91
08-10	P2	OSCO700103	DO	04/09/07	04/09/07	FREIGHT	90.00
08-22	P2	OSCO700134A	CENTURY DESIGNER SHOWROOM	06/04/07	06/04/07	DESK	1,192.50
08-22	P2	OSCO700134A	COMMERCIAL CARPETS OF AMERICA	07/24/07	07/24/07	CARPET TILE INSTALLATION 1716,	2,145.00
08-22	P2	FSS35450	DO	07/24/07	07/24/07	CARPET TILE INSTALLATION 1720	988.00
08-22	P2	FSS35452	DO	07/24/07	07/24/07	CARPET TILE INSTALLATION 1718	816.00
08-22	P2	FSS35452	DO	07/26/07	07/26/07	CARPET TILE INSTALLATION B-300	1,495.00
08-22	P2	FSS35467	DALTONIAN FLOORING INC.	05/23/07	05/23/07	LOMBOK LEVEL LOOP 4502 531 STE	1,391.54
08-22	P2	FSS35165	DO	05/23/07	05/23/07	FREIGHT	160.00
08-22	P2	FSS35165	DESIGN SURFACES INC	07/20/07	07/20/07	CARPET INSTALL 2358 (STAFF OFF	2,145.00
08-22	P2	OSCO700168	DO	07/30/07	07/30/07	CARPET INSTALLATION H-230/231	2,795.00
08-22	P2	OSCO700173	DO	06/28/07	06/28/07	CHAIRS-HERMAN MILLER AERON	5,182.40
08-22	P2	FSS35330	HERMAN MILLER	07/09/07	07/09/07	FABRIC	1,032.70
08-22	P2	OSCO700162	KRAVET FABRICS, INC	08/06/07	08/06/07	CARPET INSTALLATION 306 (CHOB)	1,300.00
08-22	P2	FSS35523	POTOMAC FLOOR COVERING, INC.	08/01/07	08/01/07	CARPET TILE INSTALLATION	2,979.00
08-24	P2	FSS35508	DO	08/02/07	08/02/07	CARPET INSTALLATION	3,965.00
08-24	P2	FSS35515	DO	08/02/07	08/02/07	CARPET INSTALLATION TILE & BRO	520.00
08-31	P2	OSCO700144	DESIGN SURFACES INC.	06/21/07	06/21/07	CARPET INSTALLATION 2358 (BROA	1,300.00
08-31	P2	OSCO700175	DO	08/02/07	08/02/07	CARPET INSTALLATION 2359 COMM	2,979.00
08-31	P2	OSCO700013	THE RIST COMPANY	08/22/07	08/22/07	RICHMOND WRITING DESK	3,420.00
08-31	P2	OSCO700013	DO	08/22/07	08/22/07	MAHOGANY DAIRYMPL FILE CABINE	2,385.00
08-31	P2	OSCO700013	DO	08/22/07	08/22/07	FREIGHT	355.00
09-14	P2	OSCO700091	CABOT WRENN	03/23/07	03/23/07	TABLE	1,556.00
09-14	P2	OSCO700091	DO	03/23/07	03/23/07	FREIGHT	325.00
09-14	P2	OSCO700208	GEORGE ALLEN OFFICE SUPPLY	08/29/07	08/29/07	TABLE	1,953.00
09-14	P2	OSCO700208	DO	08/29/07	08/29/07	FREIGHT	95.00
09-14	P2	OSCO700117	IMPACT OFFICE PRODUCTS/	04/18/07	04/18/07	SOFA	3,124.80
09-14	P2	OSCO700117	DO	04/18/07	04/18/07	FREIGHT	250.00
09-14	P2	OSCO700120	DO	04/18/07	04/18/07	CHAIR	2,625.00
09-14	P2	OSCO700120	DO	04/18/07	04/18/07	FREIGHT	115.00
09-14	P2	FSS35490	POTOMAC FLOOR COVERING, INC.	08/01/07	08/01/07	CARPET INSTALLATION 1714 (LHOB	1,157.00
09-14	P2	FSS35490	DO	08/01/07	08/01/07	MODULAR LIFT	1,136.00
09-14	P2	FSS35520	DO	08/06/07	08/06/07	CARPET TILE INSTALLATION 2181	5,590.00
09-20	HR	ACH115505	GEORGE ALLEN OFFICE SUPPLY	08/29/07	08/29/07	ACH PAYMENT RETURN	-1,953.00
09-20	HR	ACH115505	DO	08/29/07	08/29/07	ACH PAYMENT RETURN	-95.00
09-20	HR	ACH115505	IMPACT OFFICE PRODUCTS/	04/18/07	04/18/07	ACH PAYMENT RETURN	3,124.80
09-20	HR	ACH115505	DO	04/18/07	04/18/07	ACH PAYMENT RETURN	-250.00
09-20	HR	ACH115505	DO	04/18/07	04/18/07	ACH PAYMENT RETURN	-2,625.00
09-20	HR	ACH115505	DO	08/15/07	08/15/07	ACH PAYMENT RETURN	-115.00
09-21	P2	FSS35590	COMMERCIAL CARPETS OF AMERICA	08/28/07	08/28/07	CARPET INSTALLATION 2163 (RHOB	1,235.00
09-21	P2	OSCO700200	DO	08/28/07	08/28/07	CARPET INSTALLATION BROADLOOM	1,560.00
09-21	P2	OSCO700188	J. ASHER CARPETS	08/14/07	08/14/07	CARPET	1,224.00
09-21	P2	OSCO700188	DO	08/14/07	08/14/07	CARPET OVERAGE ALLOWANCE	81.60
09-21	P2	OSCO700188	DO	08/14/07	08/14/07	FREIGHT	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2007 COMMUNICATIONS—Con						
09-21	P2	FSS34376	01/30/07	PEDESTAL		1,386.49
09-21	P2	FSS34376	01/30/07	FREIGHT		145.00
09-24	P1	OSCO/RW208	08/29/07	TABLE		1,953.00
09-24	P1	OSCO/RW208	08/29/07	FREIGHT		95.00
09-24	P1	OSCO/RW117	04/18/07	SOFA		3,124.80
09-24	P1	OSCO/RW117	04/18/07	FREIGHT		250.00
09-24	P1	OSCO/RW120	04/18/07	CHAIR		2,625.00
09-24	P1	OSCO/RW120	04/18/07	FREIGHT		115.00
09-27	P2	OSCO700185	08/13/07	FABRIC		1,020.25
09-27	P2	OSCO700153	07/10/07	FABRIC		382.00
09-27	P2	OSCO700153	07/10/07	FREIGHT		18.50
EQUIPMENT TOTALS:					139,582.87	
FURNITURE AND FURNISHINGS TOTALS:					497,580.27	
GRAPHICS						
RENT, COMMUNICATION, UTILITIES						
07-30	S3	07211G00001	07/01/07	HIR GRAPHICS (TRANSFER)		-15,374.00
08-29	S3	07211G00001	08/01/07	HIR GRAPHICS (TRANSFER)		-7,230.75
09-25	S3	07268G00001	09/01/07	HIR GRAPHICS (TRANSFER)		-2,362.00
RENT, COMMUNICATION, UTILITIES TOTALS:					-24,966.75	
PRINTING AND REPRODUCTION						
08-30	P1	07A61300346	10/01/06	COPER OVERAGES		338.95
08-30	P1	07A61300347	11/01/06	COPER OVERAGES		27.02
08-30	P1	07A61300348	01/01/07	COPER OVERAGES		81.32
PRINTING AND REPRODUCTION TOTALS:					447.29	
OTHER SERVICES						
07-11	P2	OSM32421C	12/19/06	CONTRACT SUPPORT		1,674.24
07-11	P2	OSM32421C	12/19/06	CONTRACT SUPPORT		3,767.04
07-11	P2	OSM32421C	12/19/06	CONTRACT SUPPORT		5,301.76
07-11	P2	OSM32421C	12/19/06	CONTRACT SUPPORT		5,483.60
07-19	P1	07A60100119	06/19/07	TRAINING		1,095.00
09-07	P2	CS07000001	05/10/07	GRAPHIC ARTIST		5,344.32
09-27	P1	07A60100140	08/14/07	TRAINING		641.00
09-27	P1	07A60100152	07/19/07	TRAINING		641.00
OTHER SERVICES TOTALS:					23,957.96	
SUPPLIES AND MATERIALS						
07-18	C1	NW200719800	06/26/07	BOTTLED WATER		9.51
07-18	C1	NW200719800	06/12/07	BOTTLED WATER		49.46
07-18	C1	NW200719800	06/30/07	BOTTLED WATER		2.00
07-19	P1	07A60100117	06/19/07	OFFICE SUPPLIES		618.95
07-19	P1	07A60100118	06/19/07	OFFICE SUPPLIES		773.40
07-19	P1	07A60100120	06/19/07	OFFICE SUPPLIES		520.00
07-19	P1	07A60100121	06/19/07	OFFICE SUPPLIES		1,001.33
08-17	C1	NW200722800	07/31/07	BOTTLED WATER		11.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 COMMUNICATIONS—Con.						
09-13	P2	OPC0500026V	DO	FY 07 SENATE PORTION OF MAIL 0	36,798.89	72,454.79
					OTHER SERVICES TOTALS:	
EQUIPMENT						
07-30	OP	MD75679707E	07/01/07	POSTAL FACILITY SECURITY CHGS	42.60	
07-30	OP	MD75679707A	07/01/07	OFF-SITE POSTAL FACILITY	995.56	
08-30	OP	MD75679708E	08/01/07	POSTAL FACILITY SECURITY CHGS	42.60	
08-30	OP	MD75679708A	08/01/07	OFF-SITE POSTAL FACILITY	995.56	
09-28	OP	MD75679709E	09/01/07	POSTAL FACILITY SECURITY CHGS	42.60	
09-30	OP	MD75679709A	09/01/07	OFF-SITE POSTAL FACILITY	995.56	
					EQUIPMENT TOTALS:	
					SENATE MAIL OPERATIONS TOTALS:	
PERSONNEL						
PERSONNEL COMPENSATION						
		ADDISON, TRACY	07/01/07	LOGISTICS & DIST SPEC (A)	9,791.76	
		AGEE, MATTHEW P.	07/01/07	RESOURCE MANAGER	23,563.50	
		AGEE, TINA M	07/01/07	PHOTOGRAPHER	15,816.51	
		ALLEN, MICHAEL K.	07/01/07	RECEIVING/WAREHOUSE SPEC (A)	12,566.01	
		ALLISON, KEVIN M.	07/01/07	LOGISTICS & DIST SPEC (A)	11,516.49	
		ARMAS, KENTON A.	07/01/07	JOURNEYMAN TEXTILE SPEC	16,162.26	
		ARTHUR, CAMILLA S.	07/01/07	DIRECTOR ASSETS	26,623.26	
		ATCHISON, DARRYL A	07/01/07	ENGINEERING OPS MANAGER	7,702.92	
		DO	08/01/07	SENIOR ELECTRONICS TECHNICIAN	14,889.66	
		DO	08/01/07	SENIOR ELECTRONICS TECHNICIAN (OVERTIME)	386.55	
		BABCOCK, TIMOTHY W.	07/01/07	TEXTILE SPECIALIST	12,305.49	
		BAHAM, TODD	06/05/07	PRODUCTION/ENGINEER SPEC (TEMP	9,320.50	
		BALTRYM, ARTHUR R.	07/01/07	FURNISHINGS MANAGER	7,710.83	
		DO	07/01/07	FURNISHINGS MANAGER (OTHER COMPENSATION)	7,710.83	
		BARCINAK, DANA L.	07/01/07	RESOURCE COORDINATOR	18,091.26	
		BATES, DEBORAH A.	06/01/07	PRODUCTION/ENGINEER SPEC (TEMP	8,245.05	
		BAULEY, PATRICK J.	07/01/07	TECHNICAL DIRECTOR (A)	24,770.92	
		DO	06/01/07	TECHNICAL DIRECTOR (A) (OVERTIME)	4,146.66	
		BENAVIDEZ, OSCAR	07/01/07	LOGISTICS & DIST SPEC (A)	10,202.01	
		BENNI, PHILIP F.	07/01/07	ELECTRONICS TECHNICIAN (A)	18,918.99	
		DO	06/01/07	ELECTRONICS TECHNICIAN (A) (OVERTIME)	1,555.35	
		BENNETT, GERALD E.	07/01/07	DIRECTOR LOGISTICS	29,584.26	
		BERGER, DONALD W	07/01/07	CAMERA OPERATOR	15,762.91	
		DO	06/01/07	CAMERA OPERATOR (OVERTIME)	1,511.93	
		BOGAN, DAVID S.	07/01/07	RECEIVING/WAREHOUSE SPEC	13,315.67	
		BOGER, KELLY M	07/01/07	ACQUISITION COUNSELOR (A)	16,345.50	
		BOOKER, CARLOS	07/01/07	SALES SPECIALIST	7,953.00	
		DO	08/01/07	SALES SPECIALIST (OVERTIME)	45.88	
		BOWLING, SONIA R	07/01/07	REC/WAREHOUSE SPEC (A)	9,266.76	
		BOWLES JR, FREDERICK H.	07/01/07	SUPERVISOR-LOGISTICS, SUPP EQU	20,509.50	

BOWLES, JAMES A.	07/01/07	09/30/07	JOURNEYMAN FURNITURE SPEC.	16,509.99
BOYD, PETRINA	07/01/07	09/30/07	SALES SPECIALIST	8,215.74
DO	08/01/07	08/31/07	SALES SPECIALIST (OVERTIME)	47.40
BRACKENS, ROBERT	07/01/07	09/30/07	CAMERA OPERATOR (A)	17,391.99
DO	08/01/07	08/31/07	CAMERA OPERATOR (A) (OVERTIME)	426.43
BRAXTON, BRANDON A	07/01/07	09/30/07	LOGISTICS & DIST SPEC (A)	8,479.74
BRAYE, LORENZO	07/01/07	09/30/07	ELECTRONICS TECHNICIAN (A)	19,318.74
DO	08/01/07	08/31/07	ELECTRONICS TECHNICIAN (A) (OVERTIME)	278.63
BRENNER, IJAMES E	08/20/07	09/30/07	LOGISTICS & DIST SPEC (A)	3,452.31
BRISCOE, KEVIN	07/01/07	09/30/07	LOGISTICS & DIST SPEC (A)	8,479.74
BROSIOUS, TEDDY	07/01/07	09/30/07	SR CAMERA OPERATOR (A)	20,340.75
BROWN, KEITH S	07/01/07	09/30/07	REC/WAREHOUSE SPEC (A)	10,991.49
BUCKLER, RICKY L	07/01/07	09/30/07	ACQUISITION COUNSELOR (A)	14,428.50
BUCKLER, TROY D	07/01/07	09/30/07	ACQUISITION COUNSELOR (A)	13,814.76
BUTLER, CLARENCE G	07/01/07	09/30/07	FURNITURE SPECIALIST	12,305.49
BUTLER, CLARENCE G	07/01/07	09/30/07	ELECTRONICS TECHNICIAN (A)	18,787.24
CALLAWAY, ROBERT M	06/01/07	08/31/07	ELECTRONICS TECHNICIAN (A) (OVERTIME)	1,268.23
DO	07/01/07	09/30/07	ACCOUNT MGMT COUNSELOR	17,042.76
CANNON, GEORGE R	07/01/07	09/30/07	FURNISHINGS FOREMAN	21,303.24
CARTER JR, JOHN L	07/01/07	09/30/07	JOURNEYMAN FURNITURE SPEC.	16,509.99
CHILDRESS, JT	07/01/07	09/30/07	JOURNEYMAN TEXTILE SPEC	16,162.26
CLAGGETT, TIMOTHY A	07/01/07	09/30/07	SUPERVISOR	16,047.01
CLARKE, JOHN P	07/01/07	09/30/07	ELECTRONICS TECHNICIAN (A)	18,124.50
COLBERT, RAY C	07/01/07	08/31/07	ELECTRONICS TECHNICIAN (A) (OVERTIME)	1,882.14
DO	06/01/07	09/30/07	FURNITURE SPECIALIST	10,925.74
COLEMAN, KAHL	06/01/07	09/30/07	COMMUNICATIONS SPEC (A)	18,918.99
COLLINS, JOHN B	06/01/07	09/30/07	COMMUNICATIONS SPEC (A) (OVERTIME)	545.73
COMEDY, DWIGHT	07/01/07	08/31/07	DIRECTOR PHOTOGRAPHY	32,052.51
CRUDUP III, WILLIAM D	07/01/07	09/30/07	LOGISTICS & DIST SPEC (A)	10,465.26
CRUDUP, WILLIAM D	07/01/07	07/02/07	LOGISTICS & DIST SPEC (A)	267.61
DO	07/01/07	07/02/07	LOGISTICS & DIST SPEC (A) (OTHER COMPENSATION)	4,014.08
CUFFEY, LAWRENCE	07/01/07	09/30/07	SUPERVISOR, CENT REC & WAREHOUSE	18,918.99
CUFFEY, STACHIA G	07/01/07	09/30/07	MANAGER MODULAR FURNITURE	21,537.00
CUSATI, ALESSANDRO	07/01/07	09/30/07	CHIEF ENGINEER	31,904.25
D'AMICO, THOMAS A	07/01/07	09/30/07	LOCKSMITH	16,509.99
DAHLSTROM, DARREN	07/01/07	09/30/07	JOURNEYMAN FURNITURE SPEC.	15,917.01
DAVIS, JOHN J	07/01/07	09/30/07	CAMERA OPERATOR (A)	18,918.99
DO	07/01/07	07/31/07	CAMERA OPERATOR (A) (OVERTIME)	272.87
DEAN, JOSEPH M	07/01/07	09/30/07	JOURNEYMAN TEXTILE SPEC	16,509.99
DO	07/01/07	08/31/07	JOURNEYMAN TEXTILE SPEC (OVERTIME)	1,523.98
DEBOLT, DAVID R	07/01/07	09/30/07	SENIOR SALES SPECIALIST	15,467.49
DICKIE, JAMES	07/01/07	09/30/07	SR ELECTRONICS TECH (A)	21,933.99
DO	06/01/07	08/31/07	SR ELECTRONICS TECH (A) (OVERTIME)	1,233.77
DOBBS, MARK	07/01/07	09/30/07	SUPERVISOR, ACQ MGMT	19,714.74
DURAN, ROLANDO	07/01/07	09/30/07	ELECTRONICS TECHNICIAN (A)	18,124.50
DO	06/01/07	08/31/07	ELECTRONICS TECHNICIAN (A) (OVERTIME)	1,699.15
EGERSON, TROY H	07/01/07	09/30/07	JOURNEYMAN TEXTILE SPEC	15,467.49
ELDER, RONALD M	07/01/07	09/30/07	ACQUISITION COUNSELOR	12,914.76
ERTEL, DANIEL H	07/01/07	09/30/07	CONTRACT ADMINISTRATOR	24,922.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		SALARIES OFFICERS & EMPLOYEES—Con.				
		FISCAL YEAR 2007 COMMUNICATIONS—Con.				
		EVANS JR, WILLIAM R				
		DO				
		EWERS, GRETCHEN	07/01/07	ELECTRONICS TECHNICIAN (A)	18,918.99	
		EWING JR, JOHN C	06/01/07	ELECTRONICS TECHNICIAN (A) (OVERTIME)	1,473.48	
		FARLEY, JOANN I	07/01/07	MANAGER, EQUIPMENT MAINTENANCE	22,733.01	
		FASKE, BENJAMIN P	07/01/07	LOGISTICS & DIST SPEC (A)	9,003.24	
		FIRST, DAVID J	07/01/07	VENDOR MGMT COUNSELOR (A)	14,776.26	
		FREEMAN, ANTONETTE P	07/01/07	PHOTOGRAPHER DESIGNATE	12,914.76	
		GAINES, JULIA W	07/01/07	JOURNEYMAN TEXTILE SPEC	13,515.99	
		GARAY, GERMAN	07/01/07	ADMINISTRATIVE SPECIALIST (A)	12,605.25	
		DO	07/01/07	SPECIAL ASSISTANT (A)	20,509.50	
		GATES, TRENA F	07/01/07	CAMERA OPERATOR (A)	18,918.99	
		GLIK, SARA J	06/01/07	CAMERA OPERATOR (A) (OVERTIME)	4,065.72	
		HANEY, WINSTON	07/01/07	VENDOR MGMT COUNSELOR	16,810.08	
		HARGROVE, BRIAN	07/01/07	PHOTOGRAPHER/LAB TECH (TEMP)	7,886.57	
		HARRIS, KEVIN	07/01/07	VENDOR MGMT COUNSELOR (A)	10,804.50	
		HEELEY JR, JOHN J	07/01/07	LOGISTICS & DIST SPEC (A)	8,215.74	
		HERBERT, GREGORY L	07/01/07	JOURNEYMAN FURNITURE SPEC	16,162.26	
		HIGGS, MARIE E	07/01/07	CONTRACT ADMINISTRATOR	19,941.00	
		HIRSCH, PATRICK A	07/01/07	REC/WAREHOUSE SPEC (A)	9,940.50	
		HODGES, JOHN E	07/01/07	MARKETING & INVENTORY MANAGER	22,733.01	
		HOLLAND, GREGORY	07/01/07	PRODUCTION OPERATIONS MANAGER	30,809.01	
		HOLLEY, STEVEN M	07/01/07	MANAGER, SALES & CUSTOMER SVC	20,642.25	
		HOLLIWAY, MONROE	07/01/07	LOGISTICS & DIST SPEC (A)	9,528.24	
		HOWARD, ANTHONY T	07/01/07	LOGISTICS & DIST SPEC (A)	9,566.76	
		HUGHES, MICHAEL A	07/01/07	LOGISTICS & DIST SPEC (A)	8,404.74	
		HUGHES, RICHARD N	07/01/07	JOURNEYMAN TEXTILE SPEC	14,117.25	
		DO	07/01/07	VENDOR MGMT COUNSELOR (A)	13,215.51	
		HUNTER, STEVE	07/01/07	SENIOR AUDIO SPECIALIST	25,374.99	
		JANIFER, ROLAND S	06/01/07	SENIOR AUDIO SPECIALIST (OVERTIME)	2,305.68	
		JOHANN, DEREK	07/01/07	ACCOUNT MGMT COUNSELOR	10,804.50	
		JOHANN, HOPE A	07/01/07	SUPERVISOR LOGIS & DIST (A)	14,776.26	
		DO	07/01/07	RECEIVING/WAREHOUSE SPEC (A)	13,205.01	
		JOHNSON, DWAYNE	07/01/07	RETAIL PRODUCT SPECIALIST	10,503.24	
		JOHNSON, ERIC C	08/01/07	RETAIL PRODUCT SPECIALIST (OVERTIME)	75.74	
		JOHNSON, FLOYD M	07/01/07	RETAIL INVENTORY SPECIALIST	10,991.49	
		JOHNSON, STEPHEN R	07/01/07	LOGISTICS & DIST SPEC (A)	10,465.26	
		DO	07/01/07	RETAIL INVENTORY SPECIALIST	9,528.24	
		JONES, DEBORAH D	07/01/07	AUDIO SPECIALIST	21,537.00	
		JONES, FRANK H	06/01/07	AUDIO SPECIALIST (OVERTIME)	2,453.95	
		JONES, WESLEY D	07/01/07	VENDOR MGMT COUNSELOR	18,091.26	
		KELLEY, MARY M	07/01/07	FOREMAN, UPHOLSTERY (A)	20,907.75	
		KENEALY, PATRICK T	07/01/07	LOGISTICS & DIST SPEC (A)	9,528.24	
			07/01/07	SUPPLY ACCOUNT MANAGER	24,922.26	
			07/01/07	DIR-HOUSE RECORDING STUDIO	29,174.25	

KEY, ELIZABETH	07/01/07	08/31/07	SUPERVISOR, RETAIL INVENTORY	12,612.66
DO	08/01/07		SUPERVISOR, RETAIL INVENTORY (OTHER COMPENSATION)	6,306.33
KIMMET, JUNE M.	06/01/07	08/31/07	PRODUCTION/ENGINEER SPEC (TEMP	8,603.33
KING, ERIC C.	07/01/07	09/30/07	JOURNEYMAN FURNITURE SPEC.	16,162.26
KING, JOHN A.	07/01/07	09/30/07	SUPERVISOR LOGISTICS & DIST (A	14,776.26
KOZIOSKI, DOUGLAS W.	07/01/07	09/30/07	CAMERA OPERATOR (A)	15,645.99
LEON-CAMPOS, CARLOS	07/01/07	09/30/07	SUPERVISOR, ACCT MGMT	19,714.74
LEWIS, JOHN T.	09/10/07	09/30/07	DIRECTOR FURNISHINGS	5,286.11
DO	07/01/07	09/09/07	MANAGER TEXTILES	16,206.95
LEWIS, ROBERT M.	07/01/07	09/30/07	PHOTOGRAPHIC LAB TECH	14,718.99
LOCKER, BARRY M.	07/01/07	09/30/07	CONTRACT ADMINISTRATOR	21,139.50
LONG, JOHN P.	07/01/07	09/30/07	SR MODULAR FURNITURE SPEC.	20,509.50
LOZITO, PAUL F.	07/01/07	09/30/07	CONTRACT ADMINISTRATOR	28,547.25
MAGRUDER, TIMOTHY	07/01/07	09/30/07	JOURNEYMAN FURNITURE SPEC.	12,914.76
MAIDEN III, LEWIS L.	07/01/07	09/30/07	LOGISTICS & DIST SPEC (A)	11,516.49
MALONE, RUSSELL A.	07/01/07	09/30/07	LOGISTICS & DIST SPEC (A)	9,528.24
MARCUM JR, VINCENT L.	07/01/07	09/30/07	JOURNEYMAN TEXTILE SPEC	16,162.26
MARCUS, RALPH J.	06/01/07	08/31/07	CAMERA OPERATOR (A)	19,318.74
DO	07/01/07	09/30/07	CAMERA OPERATOR (A) (OVERTIME)	1,253.85
MARTIN, CHRISTOPHER W.	07/01/07	09/30/07	JOURNEYMAN FURNITURE SPEC.	15,917.01
MASHEER JR, FREDERICK J.	07/01/07	09/30/07	ACCOUNT MGMT COUNSELOR (A)	12,605.25
MASSENGALE, DOUG	06/01/07	08/31/07	ELECTRONICS TECHNICIAN	18,918.99
DO	07/01/07	09/30/07	ELECTRONICS TECHNICIAN (OVERTIME)	1,500.77
MATHIS, STEPHEN P.	07/01/07	09/30/07	SR CAMERA OPERATOR (A)	21,537.00
MAZZULLO, MICHAEL A.	07/01/07	09/30/07	RECEIVING/WAREHOUSE SPEC.	9,528.24
MCGARRY, THOMAS K.	07/01/07	09/30/07	JOURNEYMAN FURNITURE SPEC.	16,857.51
MCLEOD, ROY	07/01/07	09/30/07	SR CAMERA OPERATOR (A)	21,537.00
DO	08/01/07	09/30/07	SR CAMERA OPERATOR (A) (OVERTIME)	745.50
MEALER, RANDOLPH	07/01/07	09/30/07	ELECTRONICS TECHNICIAN (A)	18,918.99
MENDOZA, JULIE A.	07/01/07	09/30/07	DIRECTOR SERVICE MANAGEMENT	29,717.49
MEREDITH, DWAIN	07/01/07	09/30/07	LOGISTICS & DIST SPEC (A)	7,578.24
DO	06/01/07	06/30/07	LOGISTICS & DIST SPEC (A) (OVERTIME)	174.88
METZNER, MICHAEL G.	07/01/07	09/30/07	SR ELECTRONICS TECH (A)	22,334.49
DO	07/01/07	08/31/07	SR ELECTRONICS TECH (A) (OVERTIME)	2,480.39
MILLER JR, LOUIS	07/01/07	09/30/07	ACQUISITION COUNSELOR	11,403.00
MILLER-JAMILL, ELOISE R.	07/01/07	09/30/07	CAMERA OPERATOR (A)	19,318.74
DO	06/01/07	08/31/07	CAMERA OPERATOR (A) (OVERTIME)	3,900.86
MILLER, KEITH E.	07/01/07	09/30/07	CAMERA OPERATOR (A)	18,918.99
DO	06/01/07	06/30/07	CAMERA OPERATOR (A) (OVERTIME)	1,282.48
MONCURE, ROBERT T.	07/01/07	09/30/07	RESOURCE ANALYST	16,162.26
MOORE JR, GEORGE D.	07/01/07	09/30/07	LOGISTICS & DIST SPEC (A)	11,516.49
DO	06/01/07	06/30/07	LOGISTICS & DIST SPEC (A) (OVERTIME)	166.10
MOORE, EDWARD A P.	07/01/07	09/30/07	VENDOR MGMT COUNSELOR	17,042.76
MOSLEY, JOSEPH	07/01/07	09/30/07	CAMERA OPERATOR (A)	18,918.99
MULLINS, SARAH D.	07/01/07	09/30/07	SALES SPECIALIST	12,305.49
DO	08/01/07	08/31/07	SALES SPECIALIST (OVERTIME)	195.23
MURPHY, JASON A.	07/01/07	09/30/07	LOGISTICS & DIST SPEC (A)	8,128.16
DO	06/01/07	06/30/07	LOGISTICS & DIST SPEC (A) (OVERTIME)	183.53
NEWSOME, JAMES L.	07/01/07	09/30/07	RETAIL INVENTORY SPECIALIST	15,917.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 COMMUNICATIONS—Con.						
		NGUYEN, PHU	07/01/07	PHOTOGRAPHER	14,117.25	14,117.25
		NGUYEN, THOA N	07/01/07	CHIEF LAB OPERATIONS	20,907.75	20,907.75
		NORA, MYRTLE S.	07/01/07	JOURNEYMAN TEXTILE SPEC	15,816.51	15,816.51
		O'BRIEN, MARY F.	07/01/07	SALES SPECIALIST	11,365.74	11,365.74
		DO	08/01/07	SALES SPECIALIST (OVERTIME)	32.79	32.79
		OGDEN, DEBRA E	07/01/07	ADMINISTRATIVE SPECIALIST (A)	11,105.49	11,105.49
		OVERBY, FRANK W	07/01/07	JOURNEYMAN TEXTILE SPEC	16,162.26	16,162.26
		OWENS, MICHAEL E	07/01/07	CAMERA OPERATOR (A)	19,318.74	19,318.74
		PEEBLER, DAVID R	07/01/07	JOURNEYMAN TEXTILE SPEC	15,467.49	15,467.49
		PENCE, BETH A	07/01/07	BUSINESS MANAGER	24,328.74	24,328.74
		PENCE, CRAIG D.	07/01/07	JOURNEYMAN FURNITURE SPEC	16,162.26	16,162.26
		PEOPLES, CATHY A	07/01/07	CAMERA OPERATOR (A)	18,918.99	18,918.99
		DO	08/01/07	CAMERA OPERATOR (A) (OVERTIME)	682.17	682.17
		PILKERTON, SANDRA Q	07/01/07	RESOURCES MANAGER	20,340.75	20,340.75
		PLOWDEN, VINCENT H	07/01/07	JOURNEYMAN FURNITURE SPEC	15,816.51	15,816.51
		POWELL JR, CHARLES E	07/01/07	REC/WAREHOUSE SPEC (A)	12,305.49	12,305.49
		PRATT, MICHAEL	07/01/07	LOGISTICS & DIST SPEC (A)	7,578.24	7,578.24
		DO	06/01/07	LOGISTICS & DIST SPEC (A) (OVERTIME)	284.18	284.18
		RAMPEY DOMINICK	06/05/07	PRODUCTION/ENGINEER SPEC (TEMP	8,603.53	8,603.53
		REDLIN, TODD A.	07/01/07	SR ELECTRONICS TECH (A)	23,132.49	23,132.49
		DO	06/01/07	SR ELECTRONICS TECH (A) (OVERTIME)	2,936.02	2,936.02
		REED, RONNIE W	07/01/07	JOURNEYMAN TEXTILE SPEC	14,117.25	14,117.25
		REEDY, DONALD W	07/01/07	JOURNEYMAN TEXTILE SPEC	16,857.51	16,857.51
		REID, EDWARD K	06/01/07	PRODUCTION/ENGINEER SPEC (TEMP	7,169.61	7,169.61
		RED, KAREN E.	07/01/07	SUPPLY ACCOUNT SPECIALIST	12,617.01	12,617.01
		DO	08/01/07	SUPPLY ACCOUNT SPECIALIST (OVERTIME)	109.18	109.18
		ROANE, WILLIE M.	07/01/07	JOURNEYMAN TEXTILE SPEC	15,816.51	15,816.51
		ROGERSON, RANDY	07/01/07	FURNITURE SPECIALIST	12,305.49	12,305.49
		ROSSITER, PAUL	07/01/07	TEXTILE SPECIALIST	12,003.51	12,003.51
		ROUSE, PATRICIA A.	07/01/07	AUDIO SPECIALIST	21,537.00	21,537.00
		DO	06/01/07	AUDIO SPECIALIST (OVERTIME)	3,168.39	3,168.39
		RUSNAK, STEFAN L	07/01/07	SENIOR PHOTOGRAPHER	20,189.25	20,189.25
		SCHMITT, REGINA A	07/01/07	SR CAMERA OPERATOR (A)	23,132.49	23,132.49
		DO	06/01/07	SR CAMERA OPERATOR (A) (OVERTIME)	5,204.76	5,204.76
		SHIPMAN, PETER	07/01/07	CABINETRY FOREMAN	22,096.26	22,096.26
		SHOEMAKER, ARLIE S	07/01/07	VENDOR MGMT COUNSELOR (A)	9,123.12	9,123.12
		SHRYVER, MICHELLE	07/01/07	SALES SPECIALIST	9,414.51	9,414.51
		DO	08/01/07	SALES SPECIALIST (OVERTIME)	27.16	27.16
		SIMMONS, RONALD E	07/01/07	LOGISTICS & DIST SPEC (A)	11,516.49	11,516.49
		SHIPPINS, DAMON A	07/01/07	LOGISTICS & DIST SPEC (A)	7,804.26	7,804.26
		SMALL, BOBBY R	07/01/07	SUPERVISOR LOGISTICS & DIST	19,714.74	19,714.74
		SMITH, KYLE W	07/01/07	SR MODULAR FURNITURE SPEC	17,391.99	17,391.99
		SNEDEN, SUSAN E	07/01/07	ACQUISITION COUNSELOR	18,091.26	18,091.26

SOLORZANO, WILLIS	07/01/07	09/30/07	LOGISTICS & DIST SPEC (A)	6,903.24				
DO	06/01/07	06/30/07	LOGISTICS & DIST SPEC (A) (OVERTIME)	209.09				
SPARLING, DAVID	07/01/07	09/30/07	JOURNEYMAN FURNITURE SPEC	16,509.99				
STALBAUM, DANE	07/01/07	09/30/07	LOGISTICS & DIST SPEC (A)	11,365.74				
STRAUGHAN, ANDREW W	07/01/07	09/30/07	MANAGER, LOGISTICS	22,733.01				
SUYDAM, MARCUS T.	07/01/07	09/30/07	ACQUISITION COUNSELOR	11,703.51				
SWAN, CAROL	07/01/07	09/30/07	TEXTILES FOREMAN	18,918.99				
THOMPSON, ALVIN C	07/01/07	09/30/07	LOGISTICS & DIST SPEC (A)	9,791.76				
THOMPSON, ANTHONY A	07/01/07	09/30/07	JOURNEYMAN FURNITURE SPEC	18,246.24				
TILSON, DANIEL S.	07/01/07	09/30/07	CHAR GENERATOR OPER (A)	19,318.74				
DO	06/01/07	07/31/07	CHAR GENERATOR OPER (A) (OVERTIME)	2,284.78				
TUREK, STANLEY	06/01/07	09/30/07	VENDOR MGMT COUNSELOR (A)	11,601.33				
URMAN, JOHN F.	07/01/07	09/30/07	CAMERA OPERATOR	15,645.99				
DO	07/01/07	08/31/07	CAMERA OPERATOR (OVERTIME)	970.34				
VALLANDINGHAM JR, GEORGE L	07/01/07	09/30/07	RECEIVING/WAREHOUSE SPEC	11,703.51				
VANDYKE, THOMAS W	07/01/07	09/30/07	DIRECTOR FURNISHINGS	24,459.92				
VANH, BEN J.	07/01/07	09/30/07	TEXTILE SPECIALIST	14,405.01				
VAUGHAN JR, ALAN M.	07/01/07	09/30/07	TEXTILES FOREMAN	17,742.00				
WALLACE, ALFONZO	07/01/07	09/30/07	LOGISTICS & DIST SPEC (A)	9,003.24				
WARE JR, CALVIN E.	07/01/07	09/30/07	LOGISTICS & DIST SPEC (A)	8,479.74				
WASHINGTON, TERRENCE	07/01/07	09/30/07	LOGISTICS & DIST SPEC (A)	7,051.24				
DO	06/01/07	06/30/07	LOGISTICS & DIST SPEC (A) (OVERTIME)	49.78				
WELLS, DOMINICK E.	06/01/07	09/30/07	LOGISTICS & DIST SPEC (A)	9,678.00				
WILBOURN, JEFFREY R	07/01/07	09/30/07	FURNITURE SPECIALIST	10,503.24				
WILLIAMS, CLAYTON V.	07/01/07	09/30/07	FURNITURE SPECIALIST	13,205.01				
WILLIAMS, ROBERT	07/01/07	09/30/07	LOGISTICS & DIST SPEC (A)	7,804.26				
WILSON, KELLIE P	07/01/07	09/30/07	VENDOR MGMT COUNSELOR (A)	13,215.51				
WIMBERLY, DESHUN	07/01/07	09/30/07	JOURNEYMAN FURNITURE SPEC	13,814.76				
WOOD, KEVIN L.	07/01/07	09/30/07	JOURNEYMAN TEXTILE SPEC	15,237.33				
WOOD, TIMOTHY M.	07/01/07	09/30/07	LOGISTICS & DIST SPEC (A)	8,566.74				
DO	06/01/07	06/30/07	LOGISTICS & DIST SPEC (A) (OVERTIME)	293.53				
WOODBURN JR, CHARLES D	07/01/07	09/30/07	MANAGER, CENT REC & WAREHOUSE	20,340.75				
WOODBURN, MARIE E.	07/01/07	09/30/07	DIR, OFFICE SUPPLY & GIFT SHOP	25,635.99				
WRIGHT, JOHN M	07/01/07	09/30/07	VENDOR MGMT COUNSELOR (A)	13,814.76				
WRIGHT, RICHARD E.	07/01/07	09/30/07	ACCOUNT MGMT COUNSELOR	13,814.76				
YERGE, JAMES A.	07/01/07	09/30/07	REC/WAREHOUSE SPEC (A)	10,991.49				
PERSONNEL COMPENSATION TOTALS:				3,228,916.87				
PERSONNEL TOTALS:				3,228,916.87				
OFFICE TOTALS:				7,150,390.37				
FISCAL YEAR 2006 COMMUNICATIONS								
ADMINISTRATION								
OTHER SERVICES								
09-20	P1	07A60200322	DMX MUSIC	09/01/06	08/31/07	SERVICE CONTRACT	1,051.32	
							OTHER SERVICES TOTALS:	1,051.32
							ADMINISTRATION TOTALS:	1,051.32
					09/19/06	09/19/06	CAO CSCG PROCESS DEVELOPMENT S	525.00
					CUSTOMER SERVICE DELIVERY-CLT			
					OTHER SERVICES			
07-26	P2	0FP0600959D	RIGHTSTAR SYSTEMS, INC.					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 COMMUNICATIONS—Con.						
FURNITURE AND FURNISHINGS						
OTHER SERVICES						
08-24	P2	FSS0000530T	05/12/05	REFURBISHMENT	3,636.00	
08-31	P2	FSS0000530U	05/12/05	REFURBISHMENT	909.00	
09-07	P2	FSS0000530V	05/12/05	REFURBISHMENT	1,515.00	
09-14	P2	FSS0000530W	05/12/05	REFURBISHMENT	3,333.00	
09-27	P2	FSS0000530X	05/12/05	REFURBISHMENT	303.00	
				OTHER SERVICES TOTALS:	9,696.00	
SUPPLIES AND MATERIALS						
08-09	P2	OSCO700177	08/06/07	FABRIC	2,325.00	
08-09	P2	OSCO700177	08/06/07	FREIGHT	35.86	
				SUPPLIES AND MATERIALS TOTALS:	2,360.86	
GRAPHICS						
PRINTING AND REPRODUCTION						
08-30	P1	07461300349	03/01/06	COPIER OVERAGES	45.21	
08-30	P1	07461300350	07/01/06	COPIER OVERAGES	543.07	
				PRINTING AND REPRODUCTION TOTALS:	588.28	
EQUIPMENT						
08-30	P1	07461300351	01/01/06	COPIER MAINTENANCE/DC	805.77	
08-30	P1	07461300352	02/01/06	COPIER MAINTENANCE/DC	805.77	
08-30	P1	07461300353	03/01/06	COPIER MAINTENANCE/DC	805.77	
08-30	P1	07461300356	07/01/06	COPIER MAINT/DC	846.06	
08-30	P1	07461300357	08/01/06	COPIER MAINT/DC	846.06	
08-30	P1	07461300358	09/01/06	COPIER MAINT/DC	846.06	
				EQUIPMENT TOTALS:	4,955.49	
				GRAPHICS TOTALS:	5,543.77	
				OFFICE TOTALS:	19,176.95	
FISCAL YEAR 2005 COMMUNICATIONS						
LIBRARY OF CONGRESS						
OTHER SERVICES						
08-27	P2	OPC0501144J	06/01/07	TASK 4 - LOC PORTION CHEMICAL	6,551.66	
08-27	P2	OPC0501144J	06/01/07	TASK 4 - LOC PORTION CHEMICAL	421.00	
				OTHER SERVICES TOTALS:	6,972.66	
				LIBRARY OF CONGRESS TOTALS:	6,972.66	
MAIL OPERATIONS (POSTAL)						
OTHER SERVICES						
08-27	P2	OPC0501144J	04/01/07	DIGITAL MAIL ARCHITECT AND ENG	204.48	
08-27	P2	OPC0501144J	06/01/07	TASK 2 - DIGITAL MAIL EXPANSIO	49,927.16	
08-27	P2	OPC0501144J	06/01/07	TASK 2 - DIGITAL MAIL EXPANSIO	2,142.67	

08-27	P2	OPC05011AAJ	DO	06/30/07	TASK 4 - HOUSE PORTION CHEMICA	15,809.54
08-27	P2	OPC05011AAJ	DO	06/30/07	TASK 4 - HOUSE PORTION CHEMICA	1,015.86
08-27	P2	OPC05011AAJ	DO	06/30/07	DIGITAL MAIL ARCHITECT AND ENG	3,053.66
08-27	P2	OPC05011AAJ	DO	06/30/07	DIGITAL MAIL ARCHITECT AND ENG	361.89
					OTHER SERVICES TOTALS:	73,115.26
					MAIL OPERATIONS (POSTAL) TOTALS:	73,115.26
09-24	P2	OSM11262	NIKON, INC.	09/30/05	# 2438 LENS FILTER	988.92
					SUPPLIES AND MATERIALS TOTALS:	988.92
					PHOTOGRAPHIC & GRAPHIC SERVICE TOTALS:	
08-27	P2	OPC05011AAJ	JOHNS HOPKINS UNIVERSITY/APL	06/30/07	TASK 4 - SENATE PORTION CHEMIC	945.01
08-27	P2	OPC05011AAJ	DO	06/30/07	TASK 4 - SENATE PORTION CHEMIC	60.72
					OTHER SERVICES TOTALS:	1,005.73
					SENATE MAIL OPERATIONS TOTALS:	1,005.73
					PERSONNEL	
					PERSONNEL COMPENSATION	
					SHOEMAKER ARLIE S	-2,864.29
					PERSONNEL COMPENSATION TOTALS:	-2,864.29
					PERSONNEL TOTALS:	-2,864.29
					OFFICE TOTALS:	79,218.28
					PERSONNEL BENEFITS	36,545.87
					TRAVEL	13,974.96
					RENT, COMMUNICATION, UTILITIES	2,097.70
					PRINTING AND REPRODUCTION	91,845.94
					OTHER SERVICES	1,525.00
					SUPPLIES AND MATERIALS	323,526.62
					EQUIPMENT	79,623.86
						21,705.57
						20,715.68
					ADMINISTRATION TOTALS:	161,382.52
					OTHER SERVICES	51,283.70
					ADMIN FEE	21,301.16
					ADMIN FEE TOTALS:	21,301.16
					PERSONNEL	
					PERSONNEL COMPENSATION	6,062,510.98
					PERSONNEL TOTALS:	6,062,510.98
					OFFICE TOTALS:	1,592,555.89
						1,775,239.57
					ADMINISTRATION	
					PERSONNEL BENEFITS	
07-31	ST	0721200016		07/01/07	TRANSIT BENEFITS	3,633.72
08-01	ST	0721300016		07/01/07	TRANSIT BENEFITS	-3,633.72
08-02	ST	0721400016		07/01/07	TRANSIT BENEFITS	3,377.66
08-31	ST	0724300016		08/31/07	TRANSIT BENEFITS	3,548.55
09-28	ST	0727100016		09/01/07	TRANSIT BENEFITS	3,441.65
					PERSONNEL BENEFITS TOTALS:	10,367.86

FISCAL YEAR 2007 OFFICE OF FINANCE
ADMINISTRATION

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 OFFICE OF FINANCE—Con.						
TRAVEL						
08-30	P1	07A90100179	08/20/07	08/24/07	LOCAL TRANSPORTATION	273.60
08-30	P1	07A90100180	08/20/07	08/24/07	TRAVEL SUBSISTENCE	174.52
09-12	P1	07A90100189	09/04/07	09/04/07	PRIVATE AUTO MILEAGE	17.46
09-18	P1	07A90100190	08/20/07	08/23/07	TRAINFARE TO TRAINING	107.00
09-18	P1	07A90100191	08/20/07	08/23/07	LOCAL TRANSPORTATION	20.10
09-18	P1	07A90100192	08/20/07	08/23/07	MEALS ON TRAVEL	74.69
09-18	P1	07A90100193	08/20/07	08/23/07	MISCELLANEOUS TRAVEL	5.20
09-18	P1	07A90100194	08/20/07	08/23/07	LODGING	471.96
09-19	P1	07A90100197	08/20/07	08/23/07	PRIVATE AUTO MILEAGE	132.42
09-19	P1	07A90100198	08/20/07	08/23/07	LOCAL TRANSPORTATION	13.00
09-19	P1	07A90100199	08/20/07	08/23/07	MEALS ON TRAVEL	144.40
09-19	P1	07A90100200	08/20/07	08/23/07	MISCELLANEOUS TRAVEL	15.00
09-20	P1	07A90100201	09/06/07	09/06/07	LOCAL TRANSPORTATION	11.00
09-27	P1	07A90100203	09/09/07	09/12/07	A/F #0544 TRAINING	194.30
09-27	P1	07A90100204	09/09/07	09/09/07	LOCAL TRANSPORTATION	4.00
09-27	P1	07A90100205	09/09/07	09/11/07	LODGING	289.20
09-27	P1	07A90100206	09/09/07	09/12/07	PRIVATE AUTO MILEAGE	34.92
09-27	P1	07A90100207	09/09/07	09/11/07	MEALS ON TRAVEL	114.93
TRAVEL TOTALS:					2,097.70	
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
07-06	CB	FXF070705A	06/21/07	06/21/07	OVERNIGHT MAIL	18.21
07-06	CB	FXF070705A	06/20/07	06/20/07	OVERNIGHT MAIL	46.05
07-13	CB	FXF070712A	06/27/07	06/27/07	OVERNIGHT MAIL	12.14
07-13	CB	FXF070712A	06/27/07	06/27/07	OVERNIGHT MAIL	64.56
07-18	P1	07A90100157	06/27/07	06/27/07	POSTAGE/MAILING SERVICE	18.72
07-18	P1	07A90100158	06/28/07	06/28/07	POSTAGE/MAILING SERVICE	15.90
07-18	P1	07A90100159	07/05/07	07/05/07	POSTAGE/MAILING SERVICE	11.18
07-18	P1	07A90100160	06/21/07	06/21/07	POSTAGE/MAILING SERVICE	11.01
07-18	P1	07A90100161	05/29/07	05/29/07	POSTAGE/MAILING SERVICE	4.80
07-18	P1	07A90100162	06/07/07	06/07/07	POSTAGE/MAILING SERVICE	21.61
07-18	P1	07A90100163	06/08/07	06/08/07	POSTAGE/MAILING SERVICE	10.60
07-18	P1	07A90100164	06/13/07	06/13/07	POSTAGE/MAILING SERVICE	21.21
07-18	P1	07A90100165	06/13/07	06/13/07	POSTAGE/MAILING SERVICE	21.20
07-18	P1	07A90100166	06/15/07	06/15/07	POSTAGE/MAILING SERVICE	10.60
07-18	P1	07A90100167	06/15/07	06/15/07	POSTAGE/MAILING SERVICE	5.30
07-18	P1	07A90100168	06/19/07	06/19/07	POSTAGE/MAILING SERVICE	4.80
07-18	P1	07A90100169	06/20/07	06/20/07	POSTAGE/MAILING SERVICE	2.15
07-19	P1	07A90100170	01/01/07	03/30/07	ACCOUNTING 1ST QUARTER	1,325.00
07-19	P1	07A90100171	01/01/07	03/30/07	MEMBERS SERVICES 1ST QUARTER	1,100.00
07-19	P1	07A90100172	01/01/07	03/30/07	PAYROLL & BENEFITS 1ST QUARTER	1,325.00
07-21	CB	FXF070719A	06/29/07	06/29/07	OVERNIGHT MAIL	18.21
07-21	CB	FXF070719A	07/03/07	07/03/07	OVERNIGHT MAIL	22.69

07-31	S5	DY070800049	06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	2,088.00
07-31	S5	DY0708000783	06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	1,450.00
07-31	S5	DY0708001647	06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	3,891.77
08-01	C8	FX070731A	07/03/07	07/03/07	OVERNIGHT MAIL	94.63
08-03	C8	FX0708002A	07/18/07	07/18/07	OVERNIGHT MAIL	30.35
08-10	C8	FX0708009B	07/23/07	07/23/07	OVERNIGHT MAIL	52.73
08-10	C8	FX0708009B	07/26/07	07/26/07	OVERNIGHT MAIL	14.38
08-17	C8	FX0708016A	08/01/07	08/01/07	OVERNIGHT MAIL	30.35
08-17	P2	0FP0700306	07/10/07	07/10/07	1-1 LINE RENEWAL	265.71
08-20	C0	7Y92502970	01/01/07	03/30/07	REIMB. MEM SVS - FRB ACH FEES	-1,100.00
08-24	C8	FX082307B	08/09/07	08/09/07	OVERNIGHT MAIL	24.28
08-24	C8	FX082307B	08/09/07	08/09/07	OVERNIGHT MAIL	29.72
08-30	S5	DY070800050	07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	790.00
08-30	S5	DY0708000753	07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	1,457.50
08-30	S5	DY070801605	07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	3,467.92
08-31	C8	FX0708030B	08/15/07	08/15/07	OVERNIGHT MAIL	24.28
08-31	C8	FX0708030B	08/15/07	08/15/07	OVERNIGHT MAIL	52.90
09-07	C8	FX070906B	08/17/07	08/17/07	OVERNIGHT MAIL	62.63
09-07	C8	FX070906B	08/23/07	08/23/07	OVERNIGHT MAIL	36.07
09-12	P1	07A90100186	04/01/07	06/30/07	MEMBER'S SERVICES 2ND QUARTER	1,100.00
09-12	P1	07A90100187	04/01/07	06/30/07	PAYROLL & BENEFITS 2ND QUARTER	1,100.00
09-12	P1	07A90100188	04/01/07	06/30/07	ACCOUNTING 2ND QUARTER	1,325.00
09-14	C8	FX070913A	08/29/07	08/29/07	OVERNIGHT MAIL	24.28
09-14	C8	FX070913A	08/29/07	08/29/07	OVERNIGHT MAIL	31.15
09-24	C8	FX070920A	09/05/07	09/05/07	OVERNIGHT MAIL	36.42
09-24	C8	FX070920A	09/05/07	09/05/07	OVERNIGHT MAIL	47.62
09-25	S5	DY070900048	08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	885.00
09-25	S5	DY070900731	08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	1,410.00
09-25	S5	DY070901593	08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	3,012.66
09-28	P1	07A90100210	08/14/07	08/14/07	POSTAGE/MAILING SERVICE	4.80
09-28	C8	FX070927A	09/12/07	09/12/07	OVERNIGHT MAIL	25.04
09-28	C8	FX070927A	09/12/07	09/12/07	OVERNIGHT MAIL	60.72
09-28	P1	07A90100211	08/16/07	08/16/07	PRINTING AND REPRODUCTION	26,101.85
09-28	P1	07A90100211	08/16/07	08/16/07	PRINTING AND REPRODUCTION	770.00
07-05	P2	0FP07000811	04/01/07	04/30/07	CONTRACTOR SUPPORT	3,382.84
07-12	P1	07A90100154	05/24/07	06/24/07	TRAINING	625.00
07-12	P1	07A90100155	05/25/07	05/25/07	TRAINING	1,030.00
07-12	P1	07A90100156	06/01/07	06/01/07	TRAINING	3,220.00
07-26	P1	07A90100174	07/05/07	07/05/07	TRAINING	515.00
07-26	P2	0FP07003840	02/26/07	02/26/07	CONTRACTOR SERVICES - FINANCIA	2,645.07
08-02	P2	0FP0600067V	06/03/07	06/24/07	TEMPORARY SERVICES	4,104.00
08-09	P2	0FP06007451	06/01/07	06/30/07	RETIREMENT SUPPORT	13,311.50
08-15	P1	07A90100177	06/22/07	07/17/07	TRAINING	4,335.00
08-15	P1	07A90100178	06/22/07	07/17/07	TRAINING	890.00
08-17	P2	0FP06000672	07/01/07	07/29/07	TEMPORARY SERVICES	4,752.00
08-17	P2	0FP0700384E	07/01/07	07/29/07	CONTRACTOR SERVICES - FINANCIA	2,891.76
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
CITIBANK GOV CARD SERVICE						
OTHER SERVICES						
ACCEL CORPORATION						
CITIBANK GOV CARD SERVICE						
WOODSIDE TEMPORARIES, INC						
GRB, INC.						
CITIBANK GOV CARD SERVICE						
WOODSIDE TEMPORARIES, INC						
PRINTING AND REPRODUCTION TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Cont.						
FISCAL YEAR 2007 OFFICE OF FINANCE—Cont.						
08-17	P2	0FP0700589	06/09/07	SR. BENEFITS SPECIALIST - RETI		3,898.56
08-17	P2	0FP0700589A	06/23/07	SR. BENEFITS SPECIALIST - RETI		3,898.56
08-17	P2	0FP0700589B	07/06/07	SR. BENEFITS SPECIALIST - RETI		3,898.56
08-17	P2	0FP0700589C	07/07/07	SR. BENEFITS SPECIALIST - RETI		3,898.56
09-04	P1	07A90100183	07/21/07	SR. BENEFITS SPECIALIST - RETI		1,095.00
09-04	P1	07A90100181	08/14/07	TRAINING		2,820.83
09-05	C0	090507248	01/31/07	SERVICE CONTRACT		-13,311.50
09-06	P2	0FP0700589D	06/30/07	CANCELED CHECK PER US TREASURY		3,898.56
09-11	P2	0FP0700589E	08/17/07	SR. BENEFITS SPECIALIST - RETI		3,898.56
09-12	P2	0FP0600745K	08/18/07	SR. BENEFITS SPECIALIST - RETI		3,898.56
09-12	P2	0FP0600745L	07/01/07	RETIREMENT SUPPORT		5,337.50
09-12	P2	07A90100195	08/31/07	RETIREMENT SUPPORT		13,979.50
09-18	P1	07A90100195	07/24/07	TRAINING		950.00
09-18	P2	0FP060067AA	08/05/07	TEMPORARY SERVICES		2,970.00
09-27	P1	07A90100202	08/20/07	TRAINING		99.00
09-28	P1	07A90100212	05/21/07	TRAINING		690.00
SUPPLIES AND MATERIALS					79,623.86	
07-12	P1	07A90100152	05/30/07	OFFICE SUPPLIES		545.00
07-12	P1	07A90100153	05/21/07	OFFICE SUPPLIES		2,952.71
07-18	C1	NW200719800	06/30/07	BOTTLED WATER		13.00
07-18	C1	NW200719800	06/30/07	BOTTLED WATER		6.50
07-18	C1	NW200719800	06/30/07	BOTTLED WATER		11.62
07-18	C1	NW200719800	06/30/07	BOTTLED WATER		6.87
07-18	C1	NW200719800	06/30/07	BOTTLED WATER		6.50
07-18	C1	NW200719800	06/05/07	BOTTLED WATER		36.47
07-18	C1	NW200719800	06/05/07	BOTTLED WATER		19.49
07-18	C1	NW200719800	06/05/07	BOTTLED WATER		67.48
07-18	C1	NW200719800	06/25/07	BOTTLED WATER		15.16
07-18	C1	NW200719800	06/25/07	BOTTLED WATER		231.54
07-18	C1	NW200719800	06/25/07	BOTTLED WATER		126.98
07-18	C1	NW200719800	06/28/07	BOTTLED WATER		38.98
07-18	C1	NW200719800	06/28/07	BOTTLED WATER		13.99
07-18	C1	NW200719800	06/28/07	BOTTLED WATER		91.93
07-18	C1	NW200719800	06/30/07	BOTTLED WATER		2.00
07-18	C1	NW200719800	06/30/07	BOTTLED WATER		2.00
07-18	C1	NW200719800	06/30/07	BOTTLED WATER		2.00
07-19	C2	NW200720000	06/30/07	OFFICE SUPPLIES		31.77
07-19	C2	NW200720000	06/20/07	OFFICE SUPPLIES		779.68
07-26	P1	07A90100173	06/18/07	OFFICE SUPPLIES		1,719.72
07-31	S1	DY070700012	07/01/07	OFFICE SUPPLY (TRANSFER)		807.88
07-31	S1	DY070700016	07/01/07	OFFICE SUPPLY (TRANSFER)		150.52
07-31	S1	DY070700018	07/31/07	OFFICE SUPPLY (TRANSFER)		169.74
OTHER SERVICES TOTALS:						

07-31	SI	DY070700181		07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	281.82
07-31	SI	DY070700185		07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	234.76
08-02	C2	NW200721400	BOISE CASCADE	07/23/07	07/23/07	OFFICE SUPPLIES	307.83
08-15	P1	07A90100176	CITIBANK GOV CARD SERVICE	06/20/07	07/18/07	OFFICE SUPPLIES	709.95
08-17	C2	NW200722900	BOISE CASCADE	08/06/07	08/06/07	OFFICE SUPPLIES	262.74
08-17	C1	NW200722800	DEER PARK	07/31/07	07/31/07	BOTTLED WATER	6.50
08-17	C1	NW200722800	DO	07/31/07	07/31/07	BOTTLED WATER	6.50
08-17	C1	NW200722800	DO	07/31/07	07/31/07	BOTTLED WATER	13.00
08-17	C1	NW200722800	DO	07/31/07	07/31/07	BOTTLED WATER	11.62
08-17	C1	NW200722800	DO	07/31/07	07/31/07	BOTTLED WATER	6.87
08-17	C1	NW200722800	DO	07/19/07	07/19/07	BOTTLED WATER	62.81
08-17	C1	NW200722800	DO	07/19/07	07/19/07	BOTTLED WATER	354.73
08-17	C1	NW200722800	DO	07/19/07	07/19/07	BOTTLED WATER	17.48
08-17	C1	NW200722800	DO	07/24/07	07/24/07	BOTTLED WATER	22.48
08-17	C1	NW200722800	DO	07/24/07	07/24/07	BOTTLED WATER	24.99
08-17	C1	NW200722800	DO	07/24/07	07/24/07	BOTTLED WATER	69.45
08-17	C1	NW200722800	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-17	C1	NW200722800	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-31	SI	DY070800012		07/31/07	07/31/07	BOTTLED WATER	2.00
08-31	SI	DY070800016		08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	375.37
08-31	SI	DY070800171		08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	27.60
08-31	SI	DY070800172		08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	434.06
08-31	SI	DY070800176		08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	455.66
09-04	P1	07A90100182	CITIBANK GOV CARD SERVICE	08/01/07	08/03/07	OFFICE SUPPLIES	0.95
09-10	C2	NW200725300	BOISE CASCADE	08/14/07	08/14/07	OFFICE SUPPLIES	1,659.69
09-10	C2	NW200725300	DO	08/30/07	08/30/07	OFFICE SUPPLIES	1,082.80
09-18	P1	07A90100196	CITIBANK GOV CARD SERVICE	08/09/07	08/09/07	OFFICE SUPPLIES	193.15
09-20	C1	NW200726200	DEER PARK	08/31/07	08/31/07	BOTTLED WATER	511.15
09-20	C1	NW200726200	DO	08/31/07	08/31/07	BOTTLED WATER	6.50
09-20	C1	NW200726200	DO	08/31/07	08/31/07	BOTTLED WATER	6.50
09-20	C1	NW200726200	DO	08/31/07	08/31/07	BOTTLED WATER	13.00
09-20	C1	NW200726200	DO	08/31/07	08/31/07	BOTTLED WATER	11.62
09-20	C1	NW200726200	DO	08/31/07	08/31/07	BOTTLED WATER	6.87
09-20	C1	NW200726200	DO	08/13/07	08/13/07	BOTTLED WATER	10.15
09-20	C1	NW200726200	DO	08/13/07	08/13/07	BOTTLED WATER	193.09
09-20	C1	NW200726200	DO	08/16/07	08/16/07	BOTTLED WATER	76.46
09-20	C1	NW200726200	DO	08/16/07	08/16/07	BOTTLED WATER	27.98
09-20	C1	NW200726200	DO	08/16/07	08/16/07	BOTTLED WATER	16.98
09-20	C1	NW200726200	DO	08/16/07	08/16/07	BOTTLED WATER	57.44
09-20	C1	NW200726200	DO	08/31/07	08/31/07	BOTTLED WATER	2.00
09-20	C1	NW200726200	DO	08/31/07	08/31/07	BOTTLED WATER	2.00
09-20	C1	NW200726200	DO	08/31/07	08/31/07	BOTTLED WATER	2.00
09-28	P1	07A90100208	CITIBANK GOV CARD SERVICE	08/31/07	08/31/07	BOTTLED WATER	2.00
09-28	P1	07A90100209	DO	09/18/07	09/18/07	OFFICE SUPPLIES	551.00
09-28	P1	07A90100213	DO	09/21/07	09/21/07	OFFICE SUPPLIES	517.18
09-28	P1	07A90100214	DO	08/17/07	09/25/07	OFFICE SUPPLIES	1,911.51
09-30	SI	DY070900012		08/17/07	09/12/07	OFFICE SUPPLIES	1,628.96
				09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	962.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 OFFICE OF FINANCE—Con.						
09-30	S1	DY070900176	09/01/07	OFFICE SUPPLY (TRANSFER)	554.12	
09-30	S1	DY070900177	09/01/07	OFFICE SUPPLY (TRANSFER)	153.53	
				SUPPLIES AND MATERIALS TOTALS:	21,705.57	
EQUIPMENT						
07-26	P1	07A90100175	07/05/07	EQUIPMENT MAINT (TRANSFER)	1,522.02	
07-30	S8	MA000721791	07/01/07	MAINT CREDIT #178788-HSS MEMO	893.60	
07-31	HV	07A90100190	05/30/07	VW 8703E COLOR WVOICE AND DAT	-220.65	
08-01	P2	HCV0702792	07/12/07	COPPER - CANON IR5180	29.99	
08-01	F2	RN0000019676	05/22/07	EQUIPMENT MAINT (TRANSFER)	15,133.00	
08-30	S8	MA000731362	08/01/07	VW 8703E COLOR WVOICE AND DAT	967.15	
08-30	P2	HCV0703141	08/16/07	MAINT CREDIT #178788-HSS MEMO	29.99	
08-31	HV	07A90100210	05/30/07	MAINT CREDIT #178788-HSS MEMO	-220.65	
08-31	HV	07A90100211	05/01/07	FAINT CHARGE #RL00994-HSS MEMO	0.63	
09-17	F2	RN0000020199	07/24/07	FAX MACHINE - CANON LC710	1,497.00	
09-27	S8	MA000740815	09/01/07	EQUIPMENT MAINT (TRANSFER)	1,083.60	
				EQUIPMENT TOTALS:	20,715.68	
				ADMINISTRATION TOTALS:	161,382.52	
ADMIN FEE						
OTHER SERVICES						
08-27	P2	OPC05011440	06/01/07	FY 2007 FUNDS - MATERIAL AND L	21,301.16	
				OTHER SERVICES TOTALS:	21,301.16	
				ADMIN FEE TOTALS:	21,301.16	
PERSONNEL						
PERSONNEL COMPENSATION						
		ALVEY, LISA M	07/01/07	FINANCIAL COUNSELOR	17,042.76	
		ANDERSON BRANDON	07/16/07	HUMAN RESOURCES SPECIALIST	6,007.12	
		BALL, REBECCA	07/01/07	PAYROLL & BENEFITS GENERALIST	12,315.00	
		BANKS, LINDA M	07/01/07	FINANCIAL COUNSELOR	17,042.76	
		BARTHOLOMEW, DEBORAH	07/01/07	SR PAYROLL & BENGS GENERALIST	17,042.76	
		BEAUBIAN, TRACI R	07/01/07	DIRECTOR FINANCIAL SOLUTIONS	32,382.42	
		BERRY, LINDA	07/01/07	PAYROLL & BENEFITS GENERALIST	12,315.00	
		BETHEA LASHON L	07/01/07	SR PAYROLL & BENGS GENERALIST	17,726.25	
		BOWLES, ELLEN B	07/01/07	FINANCIAL COUNSELOR (A)	15,467.49	
		BOWLES, MAUREEN G	07/01/07	FINANCIAL COUNSELOR	20,189.25	
		BOWMAN, SHEILA	07/01/07	FINANCIAL COUNSELOR	12,014.25	
		BRIDGEFORTH, TONETTA A	07/01/07	PROCUREMENT SPECIALIST	18,124.50	
		BURNHAM, ELIZABETH	07/01/07	PAYROLL & BENEFITS MMANGER	20,340.75	
		BUTLER, JAMES F	06/01/07	SR PAYROLL & BENGS GENERALIST	17,624.74	
		CARCAMO, ALICIA L	07/01/07	STAFF ACCOUNTANT (A)	16,693.74	
		CARR, DERRICK D	07/01/07	HUMAN RESOURCES GENERALIST	185.49	
		CASKEY JR, E J	07/01/07	SENIOR PROCUREMENT SPECIALIST	29,091.24	
		CAULK, ANDREW T	07/01/07	TEAM LEADER	18,523.74	
		COBB, FAYE C	07/01/07	DEP DIRECTOR, FIN COUNSELING	23,864.16	

COOPER, RICHARD S.	07/01/07	09/30/07	STAFF ACCOUNTANT (A)	21,139.50
CORNELL, KEVIN	07/01/07	09/30/07	FINANCIAL COUNSELOR	12,114.50
CUTLER JR, BENJAMIN S.	07/01/07	09/30/07	PAYROLL & BENEFITS GENERALIST	12,315.00
DIMARTEO, JANET H.	07/01/07	09/30/07	PROCUREMENT SUP SPEC	22,892.01
DONALDSON, KAREN	07/01/07	09/30/07	RESOURCE MANAGER	20,340.75
DOZIER, BRIAN A.	06/01/07	09/30/07	INVENTORY ADMINISTRATOR	12,415.25
ELLIS-GREGG, SHARON	07/01/07	09/30/07	PAYROLL & BENEFITS ASSISTANT	11,703.51
ESCALANTE, TERI	07/01/07	09/30/07	AUDIT MGMT/INTERNAL CONT LIAS	28,102.74
FOSTER, CHARLES J.	07/01/07	09/30/07	PAYROLL & BENEFITS ASSISTANT	11,703.51
FRENCH, CAROL	07/01/07	09/30/07	PAYROLL & BENEFITS GENERALIST	15,467.49
GALLARDO, JOEL M.	07/01/07	09/30/07	PAYROLL & BENEFITS GENERALIST	13,215.51
GONZALEZ, ROSARIO D	07/01/07	09/30/07	PAYROLL & BENEFITS GENERALIST	16,461.58
GUGLIOTTA, NORMAN	07/01/07	09/30/07	FINANCIAL COUNSELOR (A)	12,014.25
HAMNER, PHILIP D.	07/01/07	09/30/07	DEPUTY DIRECTOR, ACCOUNTING	19,489.26
HARRINGTON, KEITH	07/01/07	09/30/07	FINANCIAL COUNSELOR	15,122.25
HENRY-BRYANT, HEATHER	07/01/07	09/30/07	FINANCIAL COUNSELOR (A)	19,941.00
HITE, JASON A.	07/01/07	09/30/07	SR HUMAN RESOURCES GENERALIST	14,776.25
HODGES, JENNIFER L.	07/01/07	09/30/07	FINANCIAL COUNSELOR (A)	12,605.25
HOLMBERG, BARBARA A.	07/01/07	09/30/07	PAYROLL & BENEFITS ASSISTANT	30,931.42
HOWARD, LATAUNYA	07/01/07	09/30/07	DIRECTOR-BUDGET MANAGEMENT	16,693.74
HURDA, JACQUELINE L.	07/01/07	09/30/07	FINANCIAL COUNSELOR (A)	18,124.50
IMMAN, LAWANDA Y.	07/01/07	09/30/07	SR PAYROLL & BENS GENERALIST	14,117.25
JENNINGS, ARACELI	07/01/07	09/30/07	FINANCIAL COUNSELOR (A)	14,080.50
JOHNSON, REGINALD	07/01/07	09/30/07	FINANCIAL COUNSELOR (A)	30,079.74
KLEMP, CAROLINE	07/01/07	09/30/07	DEPUTY DIR MEMBERS SERVICES	24,468.24
KORIN, PATTY J.	07/01/07	09/30/07	SENIOR ACCOUNTANT (A)	28,102.74
LOGAN, KATHERINE J.	07/01/07	09/30/07	DEPUTY DIR. PAYROLL & BENEFITS	2,522.53
MALSZEWSKI, RYAN	07/01/07	09/30/07	BUDGET ANALYST (A)	6,306.33
DO	07/01/07	07/12/07	BUDGET ANALYST (A) (OTHER COMPENSATION)	19,489.26
MANGRUM, PEARL J.	07/01/07	09/30/07	FINANCIAL COUNSELOR	22,067.49
MARSH, STEVE W.	07/01/07	09/30/07	SENIOR ACCOUNTANT (A)	1,564.50
MARSHALL, RAINA N.	07/01/07	09/30/07	PROCUREMENT DOC ADM (A)	1,016.93
DO	07/01/07	07/10/07	PROCUREMENT DOC ADM (A) (OTHER COMPENSATION)	22,733.01
MATTHEW, PATRICIA A.	07/01/07	09/30/07	SENIOR ACCOUNTANT	12,617.01
MCADDEN, SAINT JUAN	07/01/07	09/30/07	PAYROLL & BENEFITS GENERALIST	18,246.24
MCWILLAN, WENDY A.	07/01/07	09/30/07	FINANCIAL COUNSELOR (A)	11,703.51
MELVIN, GWENDOLYN A.	07/01/07	09/30/07	PAYROLL & BENEFITS ASSISTANT	22,654.74
MERCK, JESSICA A.	07/01/07	09/30/07	FINANCIAL ANALYST	12,914.76
MILES, CARLA	07/01/07	09/30/07	FINANCIAL COUNSELOR	31,356.00
MILLER, DAVID E.	07/01/07	09/30/07	DIRECTOR CAO HUMAN RESOURCES	12,315.00
MILLER, ROSE M.	07/01/07	09/30/07	PAYROLL & BENEFITS GENERALIST	15,645.99
MOSLEY, STEVEN	07/01/07	09/30/07	SR PAYROLL & BENS GENERALIST	14,255.24
MAGELLINDA J.	07/09/07	09/30/07	EXECUTIVE ASSISTANT	22,334.49
NEILSON, REBECCA L.	07/01/07	09/30/07	SENIOR ACCOUNTANT (A)	15,996.75
NELSON, JUAN	07/01/07	09/30/07	STAFF ACCOUNTANT	7,389.00
OLTMANN, VIRGINIA H.	07/01/07	08/24/07	PAYROLL & BENEFITS GENERALIST	1,898.56
DO	08/01/07	08/24/07	PAYROLL & BENEFITS GENERALIST (OTHER COMPENSATION)	26,128.50
ORTEGA, LINDA L.	07/01/07	09/30/07	ADMIN-FINANCE & PAYROLL	14,317.59
OUAHYANE, MELISSIA A.	07/01/07	09/30/07	ACCOUNTING TECHNICIAN (A)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 OFFICE OF FINANCE— Con.						
		PETERSON, CAROL C	07/01/07	PAYROLL & BENEFITS MANAGER		20,340.75
		PHILLIPS, LISA D.	07/01/07	STAFF ACCOUNTANT (A)		20,340.75
		POAG, KALEY S.	07/01/07	ACCOUNTING TECHNICIAN		10,804.50
		PORTER, SHARON A.	07/01/07	FINANCIAL COUNSELOR (A)		13,515.99
		PRICE, DEBORAH	07/01/07	TEAM LEADER		20,739.51
		RAGER, MICHAEL M	08/27/07	BUDGET ANALYST		7,147.17
		RAND, JANCIERA B	07/01/07	STAFF ACCOUNTANT		18,523.74
		REID, MARIANNE E	07/01/07	PAYROLL & BENEFITS ASSISTANT		3,423.95
		ROBERTSON, DEBORAH M.	07/01/07	SENIOR ACCOUNTANT		21,537.00
		RUBIO-MARRERO, SANDRA M.	07/01/07	FINANCIAL COUNSELOR		17,042.76
		SESSOMS, SHAWN	07/01/07	PAYROLL & BENEFITS GENERALIST		13,515.99
		SIMONETTI, MIRNA	07/01/07	FINANCIAL COUNSELOR (A)		14,776.26
		SIMS, CAROLYN D.	07/01/07	PAYROLL & BENEFITS GENERALIST		12,315.00
		SMITH, LAURA M.	07/01/07	ACCOUNTING CLERK (A)		12,315.00
		SPACE, MELISSA A.	07/01/07	BUSINESS MANAGER		27,279.99
		SPRINGFIELD JR, CLYDE	07/01/07	SENIOR ACCOUNTANT (A)		22,334.49
		STANLEY, ANGEL	07/01/07	STAFF ACCOUNTANT		15,996.75
		STEWART, CHRISTINE A	07/01/07	PROCUREMENT SPECIALIST		22,733.01
		STRINGFIELD, JOYCE M	06/01/07	BUDGET ANALYST		18,317.93
		TAYLOR, TAMESHA	07/01/07	SR PAYROLL & BENS GENERALIST		15,996.75
		TIANI, JAMES A.	07/01/07	PROCUREMENT SPECIALIST		19,714.74
		TILLMAN,ARRICA	07/01/07	SR PAYROLL & BENS GENERALIST		17,726.25
		TOPEROFF, LAWRENCE B	07/01/07	DIR-PROCUREMENT MANAGEMENT		31,293.76
		TSOUTSOURAS, VOULA K.	07/01/07	DEPUTY BUDGET DIRECTOR (A)		24,014.49
		VINSON, RONNIE L.	07/01/07	SR PROCUREMENT SPEC/ANALYST		30,265.50
		WATKINS, KENYA	07/01/07	RESOURCE ANALYST		15,122.25
		WILLIAMS, TONYA M.	07/01/07	PAYROLL & BENEFITS ASSISTANT		13,215.51
		YOUNG, KUMIAH L	07/01/07	PAYROLL & BENEFITS GENERALIST		12,914.76
		ZUBKOFF, JORDANA H.	07/01/07	MANAGEMENT ANALYST		18,523.74
		MEMBERS' SERVICES	07/01/07	REIMB- MEM SVCS-SALARIES		-18,736.08
		DO	08/01/07	REIMB-MEM SVCS-SALARIES		-10,026.58
		DO	08/01/07	REIMB-MEM SVCS-SALARIES		-8,709.50
		DO	08/01/07	REIMB-MEM SVCS-SALARIES		-18,736.08
		DO	09/01/07	REIMB-MEM SVCS-SALARIES		1,592,555.89
07-31	CO	7192502944		PERSONNEL COMPENSATION TOTALS:		1,592,555.89
08-30	CO	7192502981		PERSONNEL TOTALS:		1,592,555.89
08-30	CO	7192502981		OFFICE TOTALS:		1,775,239.57
09-27	CO	7192503016				
FISCAL YEAR 2006 OFFICE OF FINANCE						
ADMINISTRATION						
08-06	P2	HCV0600281	11/19/05	OVERNIGHT FEE		14.99
08-06	P2	HCV0600281	11/19/05	VEHICLE CHARGER		22.49
08-17	P2	0FP0600551H	05/10/07	T-1 LINE FIS2001 CONTRACT ID		266.62

08-17	P2	0FP0600551I	D0		T-1 LINE FTS2001 CONTRACT ID	266.62
				06/10/07		570.72
					RENT, COMMUNICATION, UTILITIES TOTALS:	570.72
					ADMINISTRATION TOTALS:	570.72
		BENEFITS & COMPENSATION				
		OTHER SERVICES				
07-26	P2	0FP0600949D	LAWSON SOFTWARE			3,300.00
07-26	P2	0FP0600949D	D0	03/21/07	LAWSON USER ADMINISTRATION 9	1,650.00
				03/23/07	LSF90 MIGRATION REMOTE PROJECT	4,950.00
					OTHER SERVICES TOTALS:	4,950.00
					BENEFITS & COMPENSATION TOTALS:	4,950.00
					OFFICE TOTALS:	5,520.72
FISCAL YEAR 2005 OFFICE OF FINANCE						
FINANCIAL & ACCOUNTING MGMT						
OTHER SERVICES						
09-30	HV	07A90100245	DEPARTMENT OF INTERIOR	01/01/05	TO RECOGNIZE EXP. PAID OBLIGAT	119,997.18
					OTHER SERVICES TOTALS:	119,997.18
					FINANCIAL & ACCOUNTING MGMT TOTALS:	119,997.18
					OFFICE TOTALS:	119,997.18

PERSONNEL COMPENSATION	15,876,019.41	4,169,156.04
PERSONNEL BENEFITS	48,940.25	12,140.27
TRAVEL	53,149.87	17,216.74
TRANSPORTATION OF THINGS	1,476.99	1,476.99
RENT, COMMUNICATION, UTILITIES	208,197.06	58,446.56
PRINTING AND REPRODUCTION	14,593.88	1,330.53
OTHER SERVICES	1,692,705.68	563,401.59
SUPPLIES AND MATERIALS	359,890.40	78,350.54
EQUIPMENT	510,348.84	148,621.22
SALARIES, OFFICERS & EMPLOYEES TOTALS:	18,765,322.38	5,049,940.48
OTHER SERVICES	300.00	0.00
SUPPLIES AND MATERIALS	1,471.59	0.00
RECEPTIONS TOTALS:	1,771.59	0.00
PRINTING AND REPRODUCTION	225.00	225.00
OTHER SERVICES	500.00	500.00
SUPPLIES AND MATERIALS	6,565.77	0.00
FAMILY ROOM TOTALS:	7,290.77	725.00
OFFICE TOTALS:	18,774,384.74	5,050,665.48

ADAMS, NICHELLE F	09/19/07	STAFF ASSISTANT	1,220.63
ADDISON, ROGER	07/01/07	ASST REGIS & COMP CLERK (A)	14,776.26
AGUILAR, ADRIANA	09/03/07	PAGE	1,502.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 CLERK OF THE HOUSE—Con.						
		ALDEN LINDSEY S	07/01/07	EXEC COMM CLERK		13,734.99
		DO	08/01/07	EXEC COMM CLERK (OVERTIME)		732.97
		ALFARAN AMANDA D	09/03/07	PAGE		1,502.20
		ALLEN GILES L	06/11/07	PAGE (OVERTIME)		452.67
		ALSTORF, KIM M	07/01/07	MEMBERS & FAMILY ROOM COORD.		15,645.99
		DO	08/01/07	MEMBERS & FAMILY ROOM COORD. (OVERTIME)		2,030.96
		AMICK, RICHARD E	07/01/07	SOFTWARE ENGINEER III		21,404.50
		ANDERSON, DE ANDRE M	09/30/07	ASSISTANT TALLY CLERK (ACTING)		22,733.01
		DO	08/31/07	ASSISTANT TALLY CLERK (ACTING) (OVERTIME)		2,229.55
		ANDREWS, EMILY	09/03/07	PAGE		1,502.20
		ARCENEAUX, MICHAEL J	07/01/07	BILL CLERK		24,014.49
		DO	08/01/07	BILL CLERK (OVERTIME)		2,147.42
		AROCHO, JUAN M	07/01/07	USER INTERFACE DEVELOPER		15,996.75
		ASHCROFT, CLARE	09/03/07	PAGE		1,502.20
		ASHCROFT, COLE	09/03/07	PAGE		1,502.20
		AUSTIN, TERESA L	07/01/07	ASSISTANT TALLY CLERK		22,733.01
		DO	08/01/07	ASSISTANT TALLY CLERK (OVERTIME)		2,754.16
		BALDWIN, CAROL N	07/01/07	TEMPORARY INTERN		3,605.03
		BARBER, ALEXA	07/09/07	PAGE		1,341.25
		DO	08/03/07	PAGE (OVERTIME)		1,341.25
		BARCENA GLADYS	07/09/07	PAGE (OVERTIME)		494.45
		DO	09/01/07	ADMINISTRATIVE ASSISTANT		2,454.49
		DO	07/01/07	OFFICE MANAGER		4,004.75
		DO	08/31/07	OFFICE MANAGER (OVERTIME)		7,002.16
		BARNETT, ANTHONY R	07/09/07	PAGE		999.82
		DO	08/03/07	PAGE (OVERTIME)		1,341.25
		BATES, HILLMAN M	07/09/07	PAGE (OVERTIME)		661.59
		BATTS, LINDSEY	07/16/07	TEMPORARY INTERN		2,454.49
		BEAVER, AMEE	09/03/07	PAGE		1,502.20
		DO	07/09/07	PAGE		1,341.25
		DO	08/03/07	PAGE (OVERTIME)		69.64
		BENESCH, BARRY J	07/01/07	BUS OPERATOR		7,351.74
		BENSON, CARLA M	07/01/07	ASSISTANT ENROLLING CLERK		17,726.25
		DO	09/30/07	ASSISTANT ENROLLING CLERK (OVERTIME)		1,022.65
		BINGHAM, ELIZABETH S	06/01/07	OFFICIAL REPORTER		26,623.26
		DO	07/01/07	OFFICIAL REPORTER (OVERTIME)		3,091.08
		BOTVIN, VICTORIA L	06/01/07	SENIOR ASSOCIATE COUNSEL		35,487.99
		BOWEN, BARBARA R	07/01/07	TEACHER		21,831.92
		BOWEN, ROBERT	07/09/07	PAGE		1,341.25
		DO	08/03/07	PAGE (OVERTIME)		62.68
		BOWES, BRIAN	07/09/07	PAGE (OVERTIME)		1,341.25
		DO	08/03/07	PAGE (OVERTIME)		550.17
		BRACE, GORDON S	07/01/07	SENIOR HARDWARE ENGINEER		19,941.00
		DO	06/01/07	SENIOR HARDWARE ENGINEER (OVERTIME)		9,462.28
		BRADET, KATHRYN	07/09/07	PAGE		1,394.90

DO	08/01/07	08/04/07	PAGE (OVERTIME)	34.82
BRANCH, ORA G	07/01/07	09/30/07	SR REFERENCE ASST	16,693.74
BRANCH, RODERICK V	07/01/07	09/30/07	PRODUCTION ASSISTANT	12,315.00
BRANDON, KRISTEN M	07/01/07	09/30/07	ASSISTANT BILL CLERK	19,941.00
DO	07/01/07	08/31/07	ASSISTANT BILL CLERK (OVERTIME)	1,323.00
DO	06/01/07	06/30/07	ASSISTANT LEGISLATIVE CLERK (OVERTIME)	276.86
BRASWELL, ERIKA M	07/01/07	09/30/07	PROCTOR	7,200.74
BREWER, NAELMA	07/01/07	09/30/07	MANAGER, PUBLIC INFORMATION	23,563.50
BRIDGES, ALICE B	07/01/07	09/30/07	ADMINISTRATIVE ASSISTANT	19,489.26
BRONSON, KAREN A	07/01/07	09/30/07	LIAISON MEM OFC-PROG CORR	19,489.26
BROWN, HENRY L	07/01/07	09/30/07	DIRECTOR OF PERSONNEL	37,828.74
BROWN, CHRISTEN	09/03/07	09/30/07	PAGE	1,502.20
BURRELL, JOHN L	07/01/07	09/30/07	TRANSCRIBER	18,439.50
DO	07/01/07	07/31/07	TRANSCRIBER (OVERTIME)	119.68
BUTLER, KRISTINA	07/09/07	09/30/07	PAGE	4,399.30
DO	08/01/07	08/31/07	PAGE (OVERTIME)	69.64
BUTLER, MICHAEL R	06/11/07	06/29/07	PAGE (OVERTIME)	104.46
CAIN, LINDA	07/01/07	09/30/07	OFFICE MANAGER	15,317.49
CALHOUN, MARIAN J	07/01/07	09/30/07	OFFICIAL REPORTER	26,128.50
DO	08/01/07	08/31/07	OFFICIAL REPORTER (OVERTIME)	56.53
CAMACHO, RAFAEL	06/11/07	06/29/07	PAGE (OVERTIME)	132.32
CANTY, KWAME	09/10/07	09/30/07	ASST LEGISLATIVE CLERK	3,204.83
CARR, DERRICK D	09/01/07	09/30/07	ASST. DIRECTOR OF PERSONNEL	7,551.58
DO	07/02/07	08/31/07	SR. PERSONNEL MNGMT SPECIALIST	13,072.43
CARREIRO, DAVID	09/10/07	09/30/07	LEGISLATIVE ASSISTANT	3,650.73
CARTAGENA, GEORGE	07/01/07	09/30/07	ASST CHIEF CLERK (DEBATES)	21,537.00
DO	06/01/07	08/31/07	ASST CHIEF CLERK (DEBATES) (OVERTIME)	18,523.74
CARTER, ARNOLD L	07/01/07	09/30/07	DOCUMENT CLERK	12,914.76
CARTER, CEPHAS L	07/01/07	09/30/07	PRODUCTION ASSIST (A)	11,703.51
CARTER, JANICE	07/01/07	09/30/07	PAGE RESID HALL COORD	489.52
DO	06/01/07	07/31/07	PAGE RESID HALL COORD (OVERTIME)	4,602.16
CARTER, CAPRE	08/01/07	09/30/07	OPERATIONS ASSISTANT	1,502.20
CASSIL, JOHN	09/03/07	09/30/07	PAGE	26,951.08
CASWELL, WENDY S	07/01/07	09/30/07	OFFICIAL REPORTER	4,106.46
DO	06/01/07	08/31/07	OFFICIAL REPORTER (OVERTIME)	6,654.23
CHAPMAN, JASON M	07/01/07	08/01/07	MGR OF OPERATIONS & EMERG PREP	1,198.13
DO	06/01/07	07/31/07	MGR OF OPERATIONS & EMERG PREP (OVERTIME)	3,273.45
DO	08/01/07	08/01/07	MGR OF OPERATIONS & EMERG PREP (OVERTIME)	1,341.25
CHASE, CAMERON	07/09/07	08/03/07	PAGE	33,000.75
CHAPPAUD, FRANCES V	01/01/07	08/31/07	CHIEF	18,091.26
CIZEK, MATTHEW F	07/01/07	09/30/07	SYSTEMS SUPPORT TECH (OVERTIME)	3,026.77
COCHRAN, ROBERT C	06/01/07	08/31/07	SYSTEMS SUPPORT TECH (OVERTIME)	32,052.51
DO	07/01/07	09/30/07	OFFICIAL REPORTER	4,669.14
COLE, SUSAN M	06/01/07	06/30/07	OFFICIAL REPORTER (OVERTIME)	533.56
DO	07/01/07	09/30/07	ASST CHIEF CLERK (DEBATES) (OVERTIME)	22,654.74
DO	07/01/07	08/31/07	READING CLERK	1,143.61
CONNORS, MATHRYN	07/09/07	08/03/07	READING CLERK (OVERTIME)	1,341.25
DO	07/09/07	08/03/07	PAGE	389.99
DO	07/09/07	08/03/07	PAGE (OVERTIME)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 CLERK OF THE HOUSE—Con.						
		COOKE, CATHERINE J	07/01/07	WEBMASTER		19,941.00
		CORGORNO, JEFF	07/09/07	PAGE (OVERTIME)		1,341.25
		DO	07/09/07	PAGE (OVERTIME)		731.23
		CORNELL, JOANNA	07/09/07	PAGE (OVERTIME)		1,394.90
		DO	07/09/07	PAGE (OVERTIME)		188.03
		CORTES, COLIN	09/03/07	PAGE		1,502.20
		COVERTON, ANTOINETTE M	07/01/07	ADMINISTRATIVE ASSISTANT		15,645.99
		COWART, RICHARD	09/03/07	PAGE		1,502.20
		COX, WILLIAM M	07/01/07	ADMIN & TECH SUPPORT SPEC		21,933.99
		DO	08/01/07	ADMIN & TECH SUPPORT SPEC (OVERTIME)		158.18
		COX, MICHAEL L	06/11/07	PAGE (OVERTIME)		69.64
		CREHAN, LAURA M	07/01/07	EXEC COMM CLERK		13,734.99
		DO	08/01/07	EXEC COMM CLERK (OVERTIME)		812.20
		CURLIE, WALTER F	07/01/07	TEACHER		19,714.74
		CURRY, EDDIE H	07/01/07	DEPUTY CHIEF		28,623.00
		DAVIS, MELANIE	07/09/07	PAGE		751.10
		DE, MICHAEL S, ANDREW	07/01/07	SENIOR SYSTEMS ENGINEER		2,301.08
		DO	08/01/07	TEMPORARY INTERN		460.22
		DO	06/14/07	TEMPORARY INTERN (OVERTIME)		911.02
		DEAN, SUE E	07/01/07	CONGRESSWOMEN'S SUITE COORDINA		17,742.00
		DO	06/01/07	CONGRESSWOMEN'S SUITE COORDINA (OVERTIME)		2,865.98
		DEAN, PENNY M	07/01/07	OFFICIAL REPORTER		25,635.99
		DO	06/05/07	OFFICIAL REPORTER (OVERTIME)		813.44
		DETWILER, JODI L	09/01/07	BUDGET & PROJECT ADMINISTRATOR		7,551.58
		DO	07/01/07	SPECIAL ASSISTANT/BUDGET		15,103.16
		DO	06/01/07	SPECIAL ASSISTANT/BUDGET (OVERTIME)		1,960.49
		DICKERMAN, IRENE J	07/01/07	EDITOR		18,918.99
		DO	07/01/07	EDITOR (OVERTIME)		1,418.91
		DICKINSON, JORDAN D	07/03/07	PAGE		1,716.80
		DO	07/03/07	PAGE (OVERTIME)		243.74
		DIDDELL, JAMES F	07/03/07	PAGE		1,716.80
		DO	08/01/07	PAGE (OVERTIME)		236.78
		DONAHUE, KYLE F	07/01/07	SOFTWARE ENGINEER III		20,340.75
		DO	06/01/07	SOFTWARE ENGINEER III (OVERTIME)		5,896.80
		DOTZLER, DOREEN M	07/01/07	OFFICIAL REPORTER (A)		28,597.26
		DO	06/01/07	OFFICIAL REPORTER (A) (OVERTIME)		3,443.23
		DOWNES, DONNA G	07/01/07	REGIS & COMPLIANCE CLERK		19,714.74
		ECCLESTONE, JULIA M	07/01/07	PROCTOR		7,351.74
		EHME, ALEXANDER K	06/11/07	PAGE (OVERTIME)		20.89
		ELLIOTT, FARAR	07/01/07	CHIEF		29,719.17
		ELY, KATHERINE B	06/11/07	PAGE (OVERTIME)		41.78
		ENGLER, MARY B	07/01/07	ASST REGIS & COMP CLERK		15,467.49
		FAITH, THOMAS I	07/01/07	TEACHER		18,257.58

FERGUSON, GLORIA L.	07/01/07	09/30/07	COUNSEL	39,957.00
FIRTH, DAGMAR D.	07/01/07	08/21/07	SPECIAL ASSISTANT	17,768.40
DO	08/01/07	08/21/07	SPECIAL ASSISTANT (OTHER COMPENSATION)	3,266.25
FITTRY, DASHELL	07/09/07	08/04/07	PAGE	1,394.90
DO	07/09/07	08/04/07	PAGE (OVERTIME)	584.99
FITZMAURICE, PAUL A.	07/01/07	09/30/07	SYSTEMS SUPPORT TECHNICIAN	15,645.99
DO	09/01/07	09/30/07	SYSTEMS SUPPORT TECHNICIAN (OTHER COMPENSATION)	-5,272.17
FLINT, CARISSA L.	06/11/07	06/29/07	PAGE (OVERTIME)	20.89
FLORES, MELINA	07/09/07	08/24/07	PAGE	1,394.90
DO	08/01/07	08/24/07	PAGE (OVERTIME)	306.42
FOONODS, DEMETRI	07/09/07	08/03/07	PAGE	1,341.25
FRASER, KETH	07/09/07	09/30/07	PAGE	4,399.30
DO	07/09/07	08/31/07	PAGE (OVERTIME)	111.43
FRY, LIVIA A.	06/11/07	06/29/07	PAGE (OVERTIME)	34.82
FULLER, KELLY	09/03/07	09/30/07	PAGE	1,502.20
FULTON, CHLOE A.	06/11/07	06/29/07	PAGE (OVERTIME)	41.78
GARCIA, MIRIAM	07/09/07	08/03/07	PAGE	1,341.25
DO	07/09/07	07/31/07	PAGE (OVERTIME)	48.75
GLOSSON, JANICE L.	07/01/07	09/30/07	REGIS & COMPLIANCE CLERK	20,110.74
GLOVER, THOMAS	07/01/07	08/17/07	TEMPORARY INTERN	3,605.03
GOLD, JEFFERY E.	07/01/07	09/30/07	SENIOR NETWORK ADMINISTRATOR	23,108.76
DO	06/01/07	08/31/07	SENIOR NETWORK ADMINISTRATOR (OVERTIME)	2,266.41
GOLDBERG, JASPER	07/09/07	08/03/07	PAGE	1,341.25
DO	07/09/07	08/03/07	PAGE (OVERTIME)	731.23
GONZALEZ, DARRYL J.	07/01/07	09/30/07	TEACHER	19,318.74
GOODMAN, BENJAMIN	07/09/07	08/04/07	PAGE	1,394.90
DO	07/09/07	08/04/07	PAGE (OVERTIME)	320.35
GOODWIN, SPENCER T.	06/11/07	06/29/07	PAGE (OVERTIME)	83.57
GORDON, JEFFERY	07/09/07	08/03/07	PAGE	1,341.25
GORE, RUSSELL H.	07/01/07	09/30/07	SENIOR ASSOCIATE COUNSEL	32,263.26
GOTTHALT, ANNE	07/09/07	08/03/07	PAGE	1,341.25
DO	08/01/07	08/03/07	PAGE (OVERTIME)	48.75
GRAHAM, ASHLEY	07/09/07	08/03/07	PAGE	1,341.25
DO	07/09/07	07/31/07	PAGE (OVERTIME)	69.64
GRIFFITH, CONOR	09/03/07	09/30/07	PAGE	1,502.20
GROMES, MICHAEL J.	07/30/07	09/30/07	USER INTERFACE DEVELOPER	10,604.50
GUERRERO, CANDY J.	07/01/07	09/30/07	RECORDS MANAGEMENT SPECIALIST	15,641.27
GULLICKSON, KIRSTEN L.	07/01/07	09/30/07	SOFTWARE ENGINEER II	20,110.74
DO	06/01/07	08/31/07	SOFTWARE ENGINEER II (OVERTIME)	667.13
HAHN, GARY E.	07/01/07	09/30/07	SENIOR SOFTWARE ENGINEER	24,316.99
DO	07/01/07	07/31/07	SENIOR SOFTWARE ENGINEER (OVERTIME)	831.26
HALL, PHILMON	09/03/07	09/30/07	PAGE	1,502.20
HALL, DANIEL S.	07/01/07	09/30/07	CHIEF CLERK (COMMITTEES)	24,922.26
DO	06/01/07	06/30/07	CHIEF CLERK (COMMITTEES) (OVERTIME)	35.95
HALLEY, ABIGAIL M.	06/11/07	06/29/07	PAGE (OVERTIME)	146.25
HAMATI, CHELSEA J.	06/11/07	06/29/07	PAGE (OVERTIME)	34.82
HAMIL, JOSEPH K.	07/01/07	09/30/07	PROCTOR	7,578.24
DO	06/01/07	08/31/07	PROCTOR (OVERTIME)	1,246.02
HANRAHAN, THOMAS K.	06/01/07	06/30/07	ASST TALLY CLERK (OVERTIME)	398.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 CLERK OF THE HOUSE—Con.						
DO			07/01/07	09/30/07	27,114.99	
DO			07/01/07	08/31/07	1,681.64	
DO		HARLOW, GABRIELLE M	07/09/07	08/03/07	1,341.25	
DO			08/01/07	08/03/07	125.35	
DO		HARNISCH, WILLIAM A	07/01/07	09/30/07	9,502.34	
DO		HARRIS, CORENE	09/03/07	09/30/07	1,502.20	
DO		HARTLIEB, ANN F	06/11/07	06/29/07	41.78	
DO		HASSELL, MARY H	07/09/07	08/04/07	1,394.90	
DO			07/09/07	08/04/07	814.80	
DO		HEADOCK, FLORENCE D	07/01/07	09/30/07	21,933.99	
DO			06/01/07	08/31/07	1,826.26	
DO		HERZFELD, MICHELE	07/01/07	09/30/07	18,091.26	
DO			07/01/07	07/31/07	117.42	
DO		HILLER, CAMERON C	06/11/07	06/29/07	76.61	
DO		HINELINE, JEANETTE S	07/01/07	09/30/07	20,872.84	
DO			06/01/07	08/31/07	1,480.67	
DO		HOBSON, BRIAN S	07/01/07	09/30/07	19,052.24	
DO		HOFSTAD, ELIZABETH H	09/04/07	09/30/07	4,693.80	
DO		HOGAN, BRADLEY E	07/01/07	09/30/07	27,609.99	
DO		HOLMBERG, JOHN P	07/01/07	08/31/07	10,430.66	
DO			06/01/07	08/31/07	832.04	
DO			08/01/07	08/31/07	3,618.14	
DO		HOLMES, ADAM J	07/01/07	08/01/07	3,153.30	
DO			08/02/07	09/30/07	10,334.47	
DO			08/01/07	08/31/07	237.72	
DO		HOLMES, WILLIAM	09/03/07	09/30/07	1,502.20	
DO		HOUSE, JAN J	06/11/07	06/29/07	111.43	
DO		HOWELL, TEDDY L	07/09/07	08/04/07	1,394.90	
DO			07/09/07	08/04/07	487.49	
DO		HROMADA, ERIN M	07/01/07	09/30/07	15,996.75	
DO		HUGILL, LORI	07/01/07	09/30/07	27,609.99	
DO			06/01/07	08/31/07	3,723.33	
DO		IOANE, BRIANA K	07/09/07	08/03/07	1,341.25	
DO			07/09/07	07/31/07	111.43	
DO		ITALIANO, CHRISTOPHER F	06/25/07	09/30/07	16,689.06	
DO			07/01/07	08/31/07	1,128.31	
DO		JACKSON, DAMIEN C	06/28/07	09/30/07	20,605.70	
DO			07/01/07	08/31/07	1,610.60	
DO		JAMESON, SAVANNAH M	06/11/07	06/29/07	417.85	
DO		JOHNSON, DENEAN	07/01/07	09/30/07	13,734.99	
DO		JOHNSON, KATHLEEN M	07/01/07	09/30/07	15,645.99	
DO		JOHNSON, EDWARD H	07/01/07	09/30/07	25,635.99	
DO			06/01/07	08/31/07	887.39	

JOHNSON, MARC B	07/01/07	09/30/07	PUBLIC INFO SPECIALIST (A)	10,503.24
JOLLY, MARSHALL, LISA V	07/01/07	09/30/07	SENIOR SECRETARY	15,996.75
JONES, GREGORY C.	07/01/07	09/30/07	SYSTEMS SUPPORT TECH	17,742.00
DO	07/01/07	08/31/07	SYSTEMS SUPPORT TECH (OVERTIME)	1,228.28
JURA, DESIRAE S.	07/01/07	09/30/07	OFFICIAL REPORTER	27,609.99
DO	07/01/07	08/31/07	OFFICIAL REPORTER (OVERTIME)	1,991.08
KANAKIS, MARY C.	07/01/07	09/30/07	EDITOR	15,467.49
KEATING, ROSE M	07/01/07	09/30/07	CHIEF PAGE SUPERVISOR (MAU)	20,509.50
DO	06/01/07	08/31/07	CHIEF PAGE SUPERVISOR (MAU) (OVERTIME)	9,939.11
KEENE, BRENNIA M	06/11/07	06/29/07	PAGE (OVERTIME)	83.57
KELLEY, SEAN T.	07/01/07	09/30/07	ASSISTANT ENROLLING CLERK	18,918.99
DO	08/01/07	08/31/07	ASSISTANT ENROLLING CLERK (OVERTIME)	654.88
KELLY, MAURA P	06/01/07	06/30/07	ASSISTANT BILL CLERK (OVERTIME)	289.93
DO	07/01/07	09/30/07	COMMITTEE DIGEST CLERK	25,127.49
KESTERSON, LESLIE A	07/01/07	07/31/07	COMMITTEE DIGEST CLERK (OVERTIME)	144.96
DO	07/16/07	09/30/07	OFFICIAL REPORTER	21,363.33
KLEIN, LONA C.	07/16/07	08/31/07	OFFICIAL REPORTER (OVERTIME)	905.88
KNOX, VINCENT K	07/01/07	09/30/07	TEACHER	19,052.24
KOEHLE, ERICH O.	06/11/07	06/29/07	PAGE (OVERTIME)	48.75
DO	07/01/07	09/03/07	AIDE/TUTOR	5,304.77
DO	09/04/07	09/30/07	HOUSE PAGE RESIDENCE HALL DIR	5,437.35
KOONTZ, SAGE L	07/09/07	08/04/07	PAGE	1,394.90
DO	08/01/07	08/04/07	PAGE (OVERTIME)	20.89
KRAVITZ, JOSHUA	07/09/07	08/03/07	PAGE	1,341.25
DO	08/01/07	08/03/07	PAGE (OVERTIME)	62.68
KREITNER, RICHARD H	06/11/07	06/29/07	PAGE (OVERTIME)	278.56
KRISLOV, NICHOLAS A	06/11/07	06/29/07	PAGE (OVERTIME)	34.82
KROHNE, CAROLINE	07/01/07	08/03/07	TEMPORARY INTERN	2,531.19
DO	06/01/07	08/03/07	TEMPORARY INTERN (OVERTIME)	2,130.69
LAMBERT, JIMMY R	07/01/07	09/30/07	SENIOR SOFTWARE ENGINEER	24,922.26
LANE, COURTNEY	07/09/07	08/03/07	PAGE	1,341.25
DO	08/01/07	08/03/07	PAGE (OVERTIME)	55.71
LAPLATE, ENDRES, WADENE	07/09/07	08/03/07	PAGE	1,341.25
DO	07/09/07	07/31/07	PAGE (OVERTIME)	6.96
LARSON, JULIA	09/03/07	09/30/07	PAGE	1,502.20
LASKY, ALLY'S G.	07/01/07	09/30/07	ASST JOURNAL CLERK	17,726.25
DO	06/01/07	08/31/07	ASST JOURNAL CLERK (OVERTIME)	1,562.68
LAWRENCE, PARKER A	06/11/07	08/29/07	PAGE (OVERTIME)	215.89
LEACH, CINDY S	07/01/07	09/30/07	DMS PROJECT DIRECTOR	27,609.99
LEE, CHRISTOPHER	07/09/07	08/03/07	PAGE	1,341.25
LEE, SAMANTHA	09/03/07	09/30/07	PAGE	1,502.20
LEE, SOUVAN	07/09/07	08/03/07	PAGE	1,341.25
DO	07/09/07	08/03/07	PAGE (OVERTIME)	194.99
LEEKLEY, JOHN F.	07/01/07	09/03/07	HOUSE PAGE RESIDENCE HALL DIR	14,479.79
LINE, NELSON M.	07/01/07	09/30/07	PRODUCTION ASSISTANT	12,315.00
LISBOA, LOUISE	07/09/07	08/03/07	PAGE	1,341.25
DO	07/09/07	08/03/07	PAGE (OVERTIME)	584.99
LLOYD, EMILY R	06/11/07	06/29/07	PAGE (OVERTIME)	41.78
LUCERO, KIMBERLY	07/01/07	09/30/07	SENIOR SYSTEMS ANALYST	21,139.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 CLERK OF THE HOUSE—Con.						
		MADDOX, ROBERT W	07/01/07	DEPUTY CHIEF	29,717.49	
		MADSON, PATRICIA A	07/01/07	JOURNAL CLERK	25,828.74	
		DO	06/01/07	JOURNAL CLERK (OVERTIME)	1,676.36	
		MAGNER, KATHLEEN A	07/01/07	TRANSCRIBER	18,439.50	
		DO	08/01/07	TRANSCRIBER (OVERTIME)	359.03	
		MAIORANA, PAUL A	07/01/07	TRANSCRIBER	15,986.75	
		DO	07/01/07	ASSISTANT LEGISLATIVE CLERK	553.73	
		DO	08/01/07	ASSISTANT LEGISLATIVE CLERK (OVERTIME)	431.77	
		MARINO, MICHAEL J	06/11/07	PAGE (OVERTIME)	11,747.27	
		MARKS, KIMBERLY Y	07/01/07	OFFICE ASSISTANT	1,341.25	
		MARSIGLIA, DANIEL	07/09/07	PAGE	1,341.25	
		MARTIN, LILLY E	09/06/07	PAGE	18,323.42	
		MAYER, JEANNE S	09/30/07	TRANSCRIBER	12,914.76	
		MCCAIN, KEVIN F	07/01/07	PUBLIC INFORMATION SPECIALIST	22,733.01	
		MCCALL JR, CHARLES R	07/01/07	SYSTEMS ANALYST	3,491.88	
		DO	06/01/07	SYSTEMS ANALYST (OVERTIME)	12,605.25	
		DO	07/01/07	CLOAKROOM FOOD MNGR (MAU)	1,727.14	
		MCCALL, RONDA M	06/01/07	CLOAKROOM FOOD MNGR (MAU) (OVERTIME)	18,724.50	
		DO	07/01/07	ADMINISTRATIVE ASSISTANT	16,229.25	
		MCDUFFIE, BENNETTA	07/01/07	ADMINISTRATIVE ASSISTANT	2,030.34	
		MCDUFFIE, SHAWNA	06/01/07	DOCUMENT PRODUCTION CLERK (A)	1,302.20	
		DO	09/03/07	DOCUMENT PRODUCTION CLERK (A) (OVERTIME)	17,726.25	
		DO	07/01/07	PAGE	4,399.30	
		MC FARLANE, JEMARLEY	09/30/07	SR REQUISITIONS & PRINT CLERK	26,128.50	
		MCGEE, CHARLES M	07/09/07	PAGE	75.37	
		MCGOLDRICK, SARAH	07/01/07	OFFICIAL REPORTER	22,654.74	
		MCKENZIE, MEGAN C	07/01/07	OFFICIAL REPORTER (OVERTIME)	13,734.99	
		DO	07/01/07	MANAGER OF COLLECTIONS	2,694.14	
		MCKINSTRY, KAREN A	07/01/07	DOCUMENT PRODUCTION CLERK II	208.92	
		MCLAUGHLIN, LAWRENCE P	07/01/07	DOCUMENT PRODUCTION CLERK II (OVERTIME)	19,577.74	
		DO	06/01/07	DOCUMENT PRODUCTION CLERK II (OVERTIME)	1,502.20	
		DO	06/11/07	PAGE (OVERTIME)	25,635.99	
		MCMAHON, CONOR C	02/01/07	PAGE PROGRAM COORDINATOR	1,405.04	
		MCMAHARA, ELLEN C	08/31/07	PAGE	153.21	
		MENAGED, NICOLE	09/03/07	OFFICIAL REPORTER	1,502.20	
		MERCHANT, ELAINE A	07/01/07	OFFICIAL REPORTER (OVERTIME)	40,925.01	
		DO	06/01/07	PAGE (OVERTIME)	32,451.51	
		MESSENGER, DAVID A	06/11/07	PAGE	1,341.25	
		MILANI, MARC	09/03/07	PAGE	20.89	
		MILLER, LORRAINE C	07/01/07	CLERK OF THE HOUSE	34.82	
		MIRANDA, LINDA G	07/01/07	PAGE SCHOOL PRINCIPAL	76.61	
		MOORE, APRIL	07/09/07	PAGE	22,334.49	
		DO	08/01/07	PAGE (OVERTIME)	313.38	
		DO	08/01/07	PAGE (OVERTIME)		
		MOREN, PAULA V	06/11/07	PAGE (OVERTIME)		
		MORROW, MARGARET L	06/11/07	SOFTWARE ENGINEER III		
		MUDDIMAN, WILLIAM K	07/01/07	PAGE (OVERTIME)		
		MUNRO, MARK S	06/11/07	PAGE (OVERTIME)		

MURPHY, BRENDAN	09/03/07	PAGE	1,502.20
MURRAY, NORA	07/09/07	PAGE	1,394.90
DO	07/09/07	PAGE (OVERTIME)	508.38
MYHILL, JR., DONALD L.	08/04/07	PAGE (OVERTIME)	19,318.74
NEAL, WAYNETHA A.	07/01/07	ASSISTANT TO THE CHAPLAIN	132.32
NELSON, MARTINA J.	06/29/07	PAGE (OVERTIME)	1,502.20
NERY, LESLIE	09/03/07	PAGE	1,341.25
NILAND, MARY K.	07/09/07	PAGE	26,734.74
DO	07/01/07	READING CLERK	3,778.81
NORMAN, KAREN	06/01/07	READING CLERK (OVERTIME)	18,439.50
NOVIKOVA, ANNA	07/01/07	TRANSCRIBER	1,502.20
O'BRIEN, ERICA T.	09/03/07	PAGE	34.82
ODOM, WILLIAM L.	06/29/07	PAGE (OVERTIME)	32,997.51
OKHLOPKOV, SERGEI O.	07/01/07	DEPUTY CHIEF REPORTER	13,196.21
DO	07/24/07	HARDWARE ENGINEER (OVERTIME)	1,406.15
OLECKI, ELIZABETH	08/01/07	HARDWARE ENGINEER	1,394.90
DO	07/09/07	PAGE	327.31
ORLANDO, JOHN	07/09/07	PAGE (OVERTIME)	1,341.25
DO	07/09/07	PAGE	1,341.25
OSULLIVAN, MARK D.	07/09/07	PAGE (OVERTIME)	383.03
DO	07/01/07	TALLY CLERK	26,281.74
PAPULA, JESSICA R.	06/01/07	TALLY CLERK (OVERTIME)	2,084.82
PATTON, ERICA A.	09/03/07	PAGE	1,502.20
PAULL, MORGAN	06/11/07	PAGE (OVERTIME)	27.86
DO	07/09/07	PAGE	1,341.25
PAULOVIC, DANIEL	07/09/07	PAGE (OVERTIME)	195.00
DO	07/09/07	PAGE	4,399.30
PAVLUKOVSKYY, MARK	07/09/07	PAGE (OVERTIME)	257.67
PAYAN, VANESSA	06/11/07	PAGE (OVERTIME)	452.67
PEEPLES, JACOB W.	06/11/07	PAGE (OVERTIME)	97.50
PENN, J'NAY	09/03/07	PAGE	1,502.20
PENNINGTON, KENNETH M.	07/09/07	PAGE	1,341.25
PERTILLA, ATIBA K.	09/03/07	PAGE	1,502.20
DO	06/22/07	TEMPORARY INTERN	2,838.00
PETTI, LUKE J.	08/01/07	TEMPORARY INTERN (OVERTIME)	497.82
PEHELPS, CARMEN E.	06/11/07	PAGE (OVERTIME)	341.24
PHILLIPS, CHARISSA C.	09/04/07	ASST DIR OF RESIDENCE HALL	5,317.88
PINGETON, STEPHEN E.	09/03/07	PAGE	1,502.20
POMERANTZ, HILARY F.	07/01/07	MGNR, RECORDS & REGIS	24,014.49
PRATTIS, RICARDO J.	06/11/07	PAGE (OVERTIME)	348.21
PULIS, JENELLE E.	06/11/07	PAGE	912.05
DO	07/01/07	DAILY DIGEST CLERK	17,391.99
RAMIREZ, MARGARITA V.	06/01/07	DAILY DIGEST CLERK (OVERTIME)	2,207.42
RAYMOND, DEVIN S.	06/11/07	PAGE (OVERTIME)	76.61
REEDER, ROBIN	06/11/07	PAGE (OVERTIME)	69.64
REGAN, TIMOTHY J.	07/01/07	ARCHWIST	23,563.50
DO	09/04/07	ASSISTANT LEGISLATIVE CLERK	4,120.50
REID, MARIANNE E.	07/01/07	PUBLIC INFO SPECIALIST (A)	8,073.18
REIDY, DIANNE M.	08/02/07	OFFICE MANAGER	7,876.01
	07/01/07	OFFICIAL REPORTER	26,623.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 CLERK OF THE HOUSE—Con.						
		DO	06/01/07	OFFICIAL REPORTER (OVERTIME)		3,033.47
		RENAUDO, ANDRE	09/03/07	PAGE		1,502.20
		RISMAN, JESSICA	07/09/07	PAGE		1,341.25
		DO	07/09/07	PAGE (OVERTIME)		125.36
		ROBBINS, JESSICA M	07/09/07	PAGE (OVERTIME)		181.07
		ROCHE, ROBIN	06/11/07	PAGE		1,341.25
		DO	07/09/07	PAGE (OVERTIME)		83.57
		RODRIGUEZ, KATHERINE	08/01/07	PAGE (OVERTIME)		1,502.20
		ROETIGER, DANIEL B	09/03/07	PAGE		132.32
		ROGERS, ANN R	06/11/07	PAGE (OVERTIME)		37,828.74
		ROGERS, DORIS A	07/01/07	DEPUTY COUNSEL		9,528.24
		DO	09/30/07	ASST FOOD MGR (MIN)		934.49
		ROGERS, DAVID A	07/01/07	ASST FOOD MGR (MIN) (OVERTIME)		501.42
		ROLLO, MICHAEL M	06/01/07	PAGE (OVERTIME)		20.89
		ROSEN, KENNETH L	06/11/07	PAGE (OVERTIME)		17,391.99
		ROSOFF, JAM	06/11/07	PAGE (OVERTIME)		1,502.20
		ROTA JR., ROBERT V	07/01/07	TRANSCRIBER		26,281.74
		DO	09/03/07	PAGE		909.74
		ROTH, DAVID W	07/01/07	ENROLLING CLERK		19,714.74
		DO	08/01/07	ENROLLING CLERK (OVERTIME)		1,450.16
		ROWDEN, CODY	07/01/07	SR LEGISLATIVE DATA SPECIALIST		1,394.90
		RUCKER, TERRANCE E	06/01/07	SR LEGISLATIVE DATA SPECIALIST (OVERTIME)		6.96
		RUSSELL, DAVID P	07/09/07	PAGE (OVERTIME)		12,014.25
		DO	07/01/07	RESEARCH ASSIST (PUBLICATIONS)		11,105.49
		SAHAB, KEITH	07/01/07	PUBLIC INFO SPECIALIST (A)		1,502.20
		SALISBURY, TAYLOR V	09/03/07	PAGE		3,068.11
		DO	09/03/07	TEMPORARY INTERN		2,459.25
		SAMPSON, PEGGY C	07/01/07	TEMPORARY INTERN (OVERTIME)		22,892.01
		SAND, LUCAS A	06/01/07	CHIEF PAGE SUPERVISOR (MIN)		11,853.08
		SAVANNAH, THOMAS	07/01/07	CHIEF PAGE SUPERVISOR (MIN) (OVERTIME)		257.67
		SCALLY, KONOR W	06/11/07	PAGE (OVERTIME)		19,846.74
		SCHMIDT, PATRICK	07/01/07	PAGE (OVERTIME)		590.15
		SECHMAN, CRISTINA L	09/03/07	PAGE		7,200.74
		SHIELDS, EVAN A	07/01/07	GUIDANCE COUNSELOR/TEACHER		1,502.20
		SILVERSTEIN, JESSICA	09/03/07	PAGE		16,693.74
		DO	09/03/07	PROCTOR		27.86
		SILVERSTEIN, VANESSA	07/01/07	PAGE		1,341.25
		DO	09/03/07	PAGE (OVERTIME)		83.57
		SINGER, GREGORY	07/09/07	PAGE (OVERTIME)		1,341.25
		DO	07/09/07	PAGE (OVERTIME)		20.89
		SKOGEN, CHRISTINE	08/01/07	PAGE (OVERTIME)		1,341.25
		DO	07/09/07	PAGE (OVERTIME)		48.75
		DO	09/03/07	PAGE		1,341.25

DO	08/03/07	PAGE (OVERTIME)	250.71
SLATTERY, DAVID E	07/09/07	07/01/07	15,645.99
DO	07/01/07	09/30/07	925.21
DO	08/31/07	ASSISTANT LEGISLATIVE CLERK (OVERTIME)	713.16
SMITH, CHRISTINA A	06/01/07	06/30/07	27,609.99
DO	07/01/07	ASST LEGIS CLERK (A) (OVERTIME)	4,141.46
SMITH, MATTHEW B	06/01/07	09/30/07	13,814.76
SMITH, PATRICIA N	07/01/07	09/30/07	12,305.49
DO	07/01/07	PUBLIC INFORMATION SPECIALIST	1,206.86
SMITH, VENICE G	06/01/07	08/31/07	13,515.99
SMITH, CORI L	07/01/07	CLOAKROOM FOOD MNGR (MIN) (OVERTIME)	452.67
SMITH, RALPH	06/11/07	REFERENCE ASSISTANT	1,502.20
SOGUNRO, SOLOMON A	09/03/07	PAGE (OVERTIME)	13,382.38
SORENSEN, JORE E	07/02/07	PAGE	40,499.25
SPARROW, KAREN G	07/01/07	ASST REGIS & COMP CLERK (A)	16,693.74
SPRATT-WILLIAMS, TONYA L	07/01/07	DEPUTY CLERK	7,551.58
DO	09/01/07	09/30/07	15,103.16
DO	07/01/07	REGIS & COMPL CLERK (A)	4,835.86
SPRIGGS, DEBORAH M	06/01/07	EXECUTIVE ASSISTANT	40,499.25
SPRIGGS, BRANDON S	07/01/07	EXECUTIVE ASSISTANT (OVERTIME)	1,877.75
DO	07/01/07	DEPUTY CLERK	779.97
STALEY, REBECCA A	06/11/07	PAGE (OVERTIME)	160.17
STARINES, MICHAEL H	06/11/07	PAGE (OVERTIME)	18,789.99
STEENLAND, MARGARET B	07/01/07	PAGE (OVERTIME)	1,824.10
DO	06/11/07	SYSTEMS SUPPORT TECH	369.10
STEWART, ANNE	06/11/07	PAGE	1,341.25
DO	06/11/07	PAGE (OVERTIME)	222.85
STRETCH, COLIN M	07/09/07	08/03/07	1,824.10
DO	07/09/07	PAGE (OVERTIME)	870.52
STRICKLAND, JOE W	06/11/07	08/03/07	35,729.25
STROSTER, LIANNA	06/11/07	PAGE (OVERTIME)	1,502.20
SULLIVAN, BRYAN	07/01/07	09/30/07	1,394.90
DO	09/03/07	CHIEF	710.33
SUNDLOF, THOMAS M	07/09/07	PAGE	11,404.50
SWANIGAN, MICHAEL W	07/09/07	PAGE (OVERTIME)	10,897.00
DO	08/04/07	PAGE	3,200.08
TAFI, TAMMY E	07/01/07	08/31/07	16,693.74
DO	08/01/07	PUBLIC INFO SPECIALIST (A)	240.77
TAUSCHER, KATHERINE O	07/01/07	09/30/07	494.45
TAVARES, AMANDA N	07/01/07	WEB CONTENT DEVELOPER	1,502.20
TAYLOR, SCOTT, SHANNON	07/01/07	WEB CONTENT DEVELOPER (OTHER COMPENSATION)	25,635.99
TEJEDA, RAFAEL E	06/01/07	OFFICE AND PRODUCTION ASSIST	69.64
TERRELL, MYRA J	06/01/07	OFFICE AND PRODUCTION ASSIST (OVERTIME)	14,776.26
DO	06/11/07	PAGE (TEMPORARY) (OVERTIME)	298.36
TERRY, ELLA L	09/03/07	PAGE	10,315.74
DO	07/01/07	OFFICIAL REPORTER	1,115.87
TERRY, TRUDI F	06/11/07	06/29/07	24,468.24
DO	07/01/07	PAGE (OVERTIME)	4,076.04
TERZI, HUGO A	07/01/07	LEGAL ASSISTANT	13,515.99
DO	06/01/07	LEGAL ASSISTANT (OVERTIME)	
DO	07/01/07	ASST FOOD MGR (MA)	
DO	06/01/07	ASST FOOD MGR (MA) (OVERTIME)	
DO	07/01/07	CHIEF CLERK (DEBATE)	
DO	06/01/07	CHIEF CLERK (DEBATE) (OVERTIME)	
DO	07/01/07	PUBLIC INFORMATION SPECIALIST	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 CLERK OF THE HOUSE—Con.						
		THOMAS, CARNELIUS	07/01/07	PUBLIC INFO SPECIALIST (A)	13,814.76	
		THOMAS, DANA N	07/01/07	OFFICIAL REPORTER	26,128.50	
		DO	06/01/07	OFFICIAL REPORTER (OVERTIME)	395.69	
		THOMAS, RONALD D	07/01/07	DEPUTY CHIEF	28,623.00	
		THOMPSON, BRENDAN L	06/11/07	PAGE (OVERTIME)	34.82	
		THOMPSON, HANNAH	07/09/07	PAGE	4,399.30	
		DO	07/09/07	PAGE (OVERTIME)	27.86	
		TIEMEN, JOHN W	09/03/07	PAGE	1,502.20	
		TOLSON, NATHANIEL L	07/01/07	OPERATIONS ASSISTANT	14,718.99	
		TOMS, DOUGLAS C	07/01/07	SOFTWARE ENGINEER I	19,489.26	
		TOULOUKES, KENNETH D	07/01/07	NETWORK ADMINISTRATOR	17,726.25	
		DO	07/01/07	NETWORK ADMINISTRATOR (OVERTIME)	818.12	
		TUGBANG, VIOLA A	09/01/07	CONTRACT ADMINISTRATOR	10,634.75	
		DO	07/01/07	SPECIAL ASSISTANT	21,269.50	
		TURNER, DEBORAH J	07/01/07	CHIEF	32,451.51	
		TURNER, LAURA K	07/01/07	RESEARCH ASST (PUBLICATIONS)	12,914.76	
		TUVIN, JULIA L	09/03/07	PAGE	1,502.20	
		TYSDAL, CALIE S	09/03/07	PAGE	1,341.25	
		UNGEMAN, ANNA R	07/09/07	PAGE	1,341.25	
		VANESS, PAUL S	07/09/07	PAGE (OVERTIME)	27.86	
		DO	07/01/07	SYSTEMS SUPPORT TECH	17,742.00	
		VANNI, RALPH M	06/01/07	SYSTEMS SUPPORT TECH (OVERTIME)	383.84	
		DO	07/01/07	CHIEF	31,904.25	
		VANSANT, FRANCIS G	09/03/07	PAGE	1,502.20	
		WALDEN, MEGAN	07/01/07	OFFICIAL REPORTER	28,102.74	
		WALKER, MELINDA M	06/01/07	OFFICIAL REPORTER (OVERTIME)	3,242.60	
		DO	07/01/07	CHIEF	30,809.01	
		WALLACE-HAMID, JANICE S	07/01/07	RECEPTIONIST	12,566.01	
		WALLACE, CATHERINE	07/01/07	RESEARCH ASSISTANT	12,617.01	
		WALLACE, JOSEPH	07/01/07	LIBRARY CLERK	11,403.00	
		WANG, WEI	07/01/07	ASST REQUISITIONS & PRINT CLK	15,645.99	
		WASHINGTON, VELMON C	07/01/07	DEPUTY CHIEF	28,623.00	
		WASNEWSKI, MATTHEW A	07/09/07	PAGE	1,341.25	
		WATSON, ALYSON J	08/01/07	PAGE (OVERTIME)	41.78	
		DO	07/01/07	ASSISTANT JOURNAL CLERK	19,941.00	
		WEBB, GLENNIS A	06/01/07	ASSISTANT JOURNAL CLERK (OVERTIME)	1,171.33	
		DO	07/09/07	PAGE	1,341.25	
		WEBB, WILLIAM M	07/09/07	PAGE (OVERTIME)	139.28	
		DO	07/01/07	BUS OPERATOR	7,351.74	
		WENGER, NEAL F	06/11/07	PAGE (OVERTIME)	264.64	
		WEXELBAUM, JORM L	07/09/07	PAGE	1,394.90	
		WHERRY, SUSANNAH G	07/09/07	PAGE (OVERTIME)	779.98	
		DO	07/09/07	PAGE (OVERTIME)		

WHITE,CATLIN	09/03/07	09/30/07	PAGE	1,502.20
WHITE,EDWARD	09/03/07	09/30/07	PAGE	1,502.20
WHITFIELD,EMMA M	06/11/07	06/29/07	PAGE (OVERTIME)	41.78
WHITLOCK,MATTHEW	07/09/07	08/04/07	PAGE	1,394.90
DO	07/09/07	08/04/07	PAGE (OVERTIME)	167.14
WICK,TESSA	07/09/07	08/03/07	PAGE	1,341.25
DO	07/09/07	08/03/07	PAGE (OVERTIME)	731.24
WILKERSON,JESSICA L	06/11/07	08/04/07	PAGE	1,877.75
DO	08/01/07	08/04/07	PAGE (OVERTIME)	285.53
WILKE,JASON	07/09/07	08/03/07	PAGE	1,341.25
DO	08/01/07	08/03/07	PAGE (OVERTIME)	76.61
WILLIAMS, KIMBERLY C.	07/01/07	09/30/07	SENIOR ASSOCIATE COUNSEL	34,413.99
WILLIAMS,JESSICA M	06/11/07	06/29/07	PAGE (OVERTIME)	48.75
WILLIAMS,RAMON	07/09/07	08/03/07	PAGE	1,341.25
DO	07/09/07	08/03/07	PAGE (OVERTIME)	229.81
WILSON TYLER	07/09/07	08/04/07	PAGE	1,394.90
DO	07/09/07	07/31/07	PAGE (OVERTIME)	13.93
WILWOL, JOHN	07/01/07	09/03/07	ASST DIR OF RESIDENCE HALL	10,341.83
DO	06/01/07	08/31/07	ASST DIR OF RESIDENCE HALL (OVERTIME)	1,546.78
WVCHAR, FELICIA	07/01/07	09/30/07	RESEARCH ASSISTANT (A)	12,315.00
WOOD-SPANGNOLI,REBECCA J	06/11/07	06/29/07	PAGE (OVERTIME)	125.35
WOOLBRIGHT,JESSICA	09/03/07	09/30/07	PAGE	1,502.20
WRIGHT,SANGINA Q	07/01/07	09/30/07	PUBLIC INFORMATION SPECIALIST	10,503.24
WUNDERLIN,NATASHA	09/03/07	09/30/07	PAGE	1,502.20
WYNN,THERESA	07/09/07	08/31/07	PAGE	2,789.80
DO	07/09/07	08/03/07	PAGE (OVERTIME)	181.07
YADAV-RANJAN, SHAAN	06/01/07	06/08/07	PAGE	-429.20
YADAV,ALISHA	09/03/07	09/30/07	PAGE	1,502.20
YANCEY, OLIVIA N	07/01/07	09/10/07	GRAPHIC DESIGNER	12,325.00
DO	09/01/07	09/10/07	GRAPHIC DESIGNER (OTHER COMPENSATION)	1,710.76
PERSONNEL BENEFITS				4,169,156.04
07-31	S7	0721200084	TRANSIT BENEFITS	4,546.79
08-01	S7	0721300084	TRANSIT BENEFITS	-4,546.79
08-02	S7	0721400084	TRANSIT BENEFITS	4,431.36
08-31	S7	0724300082	TRANSIT BENEFITS	3,093.36
08-31	S7	0724800001	TRANSIT BENEFITS	62.77
08-31	S7	0724800002	TRANSIT BENEFITS	-62.77
08-31	S7	0724800003	TRANSIT BENEFITS	62.77
09-28	S7	0727100085	TRANSIT BENEFITS	4,546.78
PERSONNEL COMPENSATION TOTALS:				12,140.27
TRAVEL				
07-06	P1	07CL140064	LOCAL TRANSPORTATION	25.00
07-06	P1	07CL1900215	LOCAL TRANSPORTATION	14.00
07-06	P1	07CL1900216	LOCAL TRANSPORTATION	7.00
07-12	P1	07CL0500030	LOCAL TRANSPORTATION	22.00
07-12	P1	07CL1900219	PRIVATE AUTO MILEAGE	211.09
07-12	P1	07CL1900220	LOCAL TRANSPORTATION	25.70
07-16	P1	07CL1400665	LOCAL TRANSPORTATION	8.00
ANN R. ROGERS				
07-06	P1	07CL1900215	LOCAL TRANSPORTATION	14.00
07-06	P1	07CL1900216	LOCAL TRANSPORTATION	7.00
07-12	P1	07CL0500030	LOCAL TRANSPORTATION	22.00
07-12	P1	07CL1900219	PRIVATE AUTO MILEAGE	211.09
07-12	P1	07CL1900220	LOCAL TRANSPORTATION	25.70
07-16	P1	07CL1400665	LOCAL TRANSPORTATION	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 CLERK OF THE HOUSE—Con.						
07-25	P1	07CL0200134	06/08/07	AIRFARE	639.80	
07-25	P1	07CL0200135	06/08/07	CAR RENTAL	86.46	
07-25	P1	07CL0200136	06/08/07	LOCAL TRANSPORTATION	17.00	
07-25	P1	07CL0200137	06/08/07	LOCAL TRANSPORTATION	16.00	
07-25	P1	07CL1700017	06/25/07	LOCAL TRANSPORTATION	29.25	
07-25	P1	07CL1700017	07/19/07	LODGING	371.27	
08-01	P1	07CL1900249	07/19/07	LOCAL TRANSPORTATION	36.75	
08-01	P1	07CL1900250	07/19/07	LOCAL TRANSPORTATION	2.00	
08-01	P1	07CL1900251	07/19/07	LOCAL TRANSPORTATION	128.66	
08-01	P1	07CL1900252	07/19/07	MEALS ON TRAVEL	9.00	
08-01	P1	07CL1400070	07/13/07	LOCAL TRANSPORTATION	21.00	
08-01	P1	07CL1400069	07/13/07	LOCAL TRANSPORTATION	953.73	
08-01	P1	07CL1400067	07/13/07	LOCAL TRANSPORTATION	11.00	
08-13	P1	07CL1400073	07/13/07	LOCAL TRANSPORTATION	397.48	
08-16	P1	07CL0500034	06/05/07	TRAVEL SUBSISTENCE	1,911.50	
08-16	P1	07CL0500034	07/25/07	TRAVEL SUBSISTENCE	1,114.39	
08-16	P1	07CL1400076	08/07/07	TRAVEL SUBSISTENCE	1,036.18	
08-27	P1	07CL1400077	08/09/07	TRAVEL SUBSISTENCE	20.43	
08-27	P1	07CL0500038	08/11/07	MEALS ON TRAVEL	454.81	
09-14	P1	07CL0500037	07/20/07	MEALS ON TRAVEL	2,451.75	
09-14	P1	07CL0500037	06/25/07	LODGING	599.69	
09-14	P1	07CL1000039	06/24/07	LODGING	155.00	
09-14	P1	07CL1000039	06/22/07	AIRFARE #6680	980.95	
09-14	P1	07CL1000040	08/02/07	LOCAL TRANSPORTATION	414.10	
09-14	P1	07CL1000041	07/16/07	LODGING	47.00	
09-17	P1	07CL1000043	07/16/07	AIRFARE	178.88	
09-17	P1	07CL1000044	07/11/07	LOCAL TRANSPORTATION	20.00	
09-17	P1	07CL1000045	07/11/07	MEALS ON TRAVEL	1,214.10	
09-17	P1	07CL1000046	08/04/07	TRAVEL SUBSISTENCE/ODOM	33.81	
09-19	P1	07CL0500040	07/02/07	CATO FEE	178.80	
09-19	P1	07CL0500041	06/27/07	TRAVEL SUBSISTENCE	127.00	
09-19	P1	07CL0500043	08/28/07	AIRFARE	833.21	
09-20	P1	07CL1900261	08/28/07	LOCAL TRANSPORTATION	249.80	
09-20	P1	07CL1900262	08/28/07	TRAVEL SUBSISTENCE	694.68	
09-20	P1	07CL1900263	08/29/07	AIRFARE	161.80	
09-20	P1	07CL1900257	08/29/07	LODGING	161.80	
09-20	P1	07CL1900257	06/25/07	MEALS ON TRAVEL	454.81	
09-20	P1	07CL1900260	09/02/07	ACH PAYMENT RETURN	-2,451.75	
09-20	HR	ACH115505	08/24/07	ACH PAYMENT RETURN	-699.69	
09-20	HR	ACH115505	06/22/07	ACH PAYMENT RETURN	-155.00	
09-20	HR	ACH115505	08/02/07	ACH PAYMENT RETURN	988.68	
09-21	P1	07CL0500042	08/09/07	TRAVEL SUBSISTENCE/CALHOUN	26.00	
09-21	P1	07CL0500044	08/09/07	TRAVEL SUBSISTENCE	18.00	
09-21	P1	07CL1400078	08/12/07	LOCAL TRANSPORTATION	113.50	
09-27	P1	07CL0500046	08/28/07	LODGING		
09-27	P1	07CL0500046	09/15/07	LODGING		

09-27	P1	07CL0500047	DO	09/15/07	09/16/07	MEALS ON TRAVEL	26.75
09-27	P1	07CL10RW038	WALTER F. CUIRLE	06/25/07	07/20/07	MEALS ON TRAVEL	454.81
09-27	P1	07CL10RW039	DO	06/24/07	07/23/07	LODGING	2,451.75
09-27	P1	07CL10RW040	DO	06/22/07	08/02/07		699.69
09-27	P1	07CL10RW041	DO	06/22/07	08/02/07	LOCAL TRANSPORTATION	155.00
09-28	P1	07CL0500039	WILLIAM L. ODOM	08/09/07	08/12/07	TRAVEL SUBSISTENCE	35.74
						TRAVEL TOTALS:	17,216.74
09-07	P2	0FP06009310	ARTEX FINE ART SERVICES	08/01/07	08/31/07	STORAGE	108.99
09-07	P2	0FP0500931P	DO	08/08/07	08/08/07	STORAGE	1,303.00
09-16	P2	0FP0700741	ARCHIVAL ART SERVICES, INC.	09/06/07	09/06/07	DELIVERY	65.00
							1,476.99
			RENT, COMMUNICATION, UTILITIES				
07-06	CB	FXF070705A	FEDERAL EXPRESS CORP	06/22/07	06/22/07	OVERNIGHT MAIL	18.39
07-18	P1	07CL0700009	POSTMASTER, WASHINGTON, D. C.	04/02/07	04/02/07	POSTAGE/MAILING SERVICE	127.50
07-18	P1	07CL0700010	DO	04/10/07	04/10/07	POSTAGE/MAILING SERVICE	149.62
07-18	P1	07CL0700011	DO	05/08/07	05/08/07	POSTAGE/MAILING SERVICE	514.75
07-30	S4	07211001000		06/01/07	06/30/07	RECORDING (TRANSFER)	832.00
07-31	S5	DY070800154		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	68.00
07-31	S5	DY070800155		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	212.00
07-31	S5	DY070800157		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	100.00
07-31	S5	DY070800158		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	172.00
07-31	S5	DY070800159		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	726.00
07-31	S5	DY070800161		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	8.00
07-31	S5	DY070800162		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	68.00
07-31	S5	DY070800163		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	56.00
07-31	S5	DY070800165		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	48.00
07-31	S5	DY070800166		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	56.00
07-31	S5	DY070800857		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	272.50
07-31	S5	DY070800858		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	272.50
07-31	S5	DY070800859		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	335.00
07-31	S5	DY070800860		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	457.50
07-31	S5	DY070800861		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	753.00
07-31	S5	DY070800862		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	35.00
07-31	S5	DY070800863		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	462.50
07-31	S5	DY070800864		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	100.00
07-31	S5	DY070800865		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	137.50
07-31	S5	DY070800866		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	127.50
07-31	S5	DY070802361		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	15,513.86
07-31	S5	DY070802372		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	3.84
07-31	S5	DY070802375		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	187.95
07-31	S5	DY070802382		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	180.15
07-31	S5	DY070802390		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	364.85
07-31	S5	DY070802397		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	3.27
07-31	S5	DY070802399		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	26.83
07-31	S5	DY070802402		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	184.23
07-31	S5	DY070802410		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	266.59
07-31	S5	DY070802416		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	10.42
08-01	CB	FXF070731A	FEDERAL EXPRESS CORP	07/13/07	07/13/07	OVERNIGHT MAIL	8.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2007 CLERK OF THE HOUSE—Con.						
08-01	CB	FXF070731A	07/12/07	OVERNIGHT MAIL	32.54	
08-03	CB	FXF070802A	07/18/07	OVERNIGHT MAIL	26.56	
08-06	P2	HCV0702640	06/27/07	CW 8800 COLOR W/VOICE & DATA	599.98	
08-10	CB	FXF070809B	07/27/07	OVERNIGHT MAIL	21.19	
08-13	P1	07CL1900253	06/27/07	POSTAGE/MAILING SERVICE	8.20	
08-17	CB	FXF070816A	08/02/07	OVERNIGHT MAIL	91.55	
08-24	CB	FXF082307B	08/09/07	OVERNIGHT MAIL	8.13	
08-27	S4	07235001002	07/01/07	RECORDING (TRANSFER)	118.00	
08-30	S5	DYB708001149	07/31/07	DC TEL EQUIP (TRANSFER)	68.00	
08-30	S5	DYB70800150	07/31/07	DC TEL EQUIP (TRANSFER)	212.00	
08-30	S5	DYB70800152	07/31/07	DC TEL EQUIP (TRANSFER)	100.00	
08-30	S5	DYB70800153	07/31/07	DC TEL EQUIP (TRANSFER)	172.00	
08-30	S5	DYB70800154	07/31/07	DC TEL EQUIP (TRANSFER)	200.00	
08-30	S5	DYB70800155	07/31/07	DC TEL EQUIP (TRANSFER)	8.00	
08-30	S5	DYB70800156	07/31/07	DC TEL EQUIP (TRANSFER)	68.00	
08-30	S5	DYB70800157	07/31/07	DC TEL EQUIP (TRANSFER)	56.00	
08-30	S5	DYB70800159	07/31/07	DC TEL EQUIP (TRANSFER)	129.00	
08-30	S5	DYB70800161	07/31/07	DC TEL EQUIP (TRANSFER)	137.00	
08-30	S5	DYB70800827	07/31/07	DC TEL SERVICE (TRANSFER)	272.50	
08-30	S5	DYB70800828	07/31/07	DC TEL SERVICE (TRANSFER)	272.50	
08-30	S5	DYB70800829	07/31/07	DC TEL SERVICE (TRANSFER)	335.00	
08-30	S5	DYB70800830	07/31/07	DC TEL SERVICE (TRANSFER)	457.50	
08-30	S5	DYB70800831	07/31/07	DC TEL SERVICE (TRANSFER)	755.00	
08-30	S5	DYB70800832	07/31/07	DC TEL SERVICE (TRANSFER)	35.00	
08-30	S5	DYB70800833	07/31/07	DC TEL SERVICE (TRANSFER)	462.50	
08-30	S5	DYB70800834	07/31/07	DC TEL SERVICE (TRANSFER)	100.00	
08-30	S5	DYB70800835	07/31/07	DC TEL SERVICE (TRANSFER)	145.00	
08-30	S5	DYB70800836	07/31/07	DC TEL SERVICE (TRANSFER)	127.50	
08-30	S5	DYB70802791	07/31/07	DC TEL TOLLS (TRANSFER)	11,307.58	
08-30	S5	DYB70802302	07/31/07	DC TEL TOLLS (TRANSFER)	8.85	
08-30	S5	DYB70802305	07/31/07	DC TEL TOLLS (TRANSFER)	300.91	
08-30	S5	DYB70802312	07/31/07	DC TEL TOLLS (TRANSFER)	103.64	
08-30	S5	DYB70802319	07/31/07	DC TEL TOLLS (TRANSFER)	217.28	
08-30	S5	DYB70802325	07/31/07	DC TEL TOLLS (TRANSFER)	0.85	
08-30	S5	DYB70802327	07/31/07	DC TEL TOLLS (TRANSFER)	39.45	
08-30	S5	DYB70802329	07/31/07	DC TEL TOLLS (TRANSFER)	119.60	
08-30	S5	DYB70802336	07/31/07	DC TEL TOLLS (TRANSFER)	176.59	
08-30	S5	DYB70802341	07/31/07	DC TEL TOLLS (TRANSFER)	14.97	
08-31	CB	FXF070830B	08/02/07	OVERNIGHT MAIL	11.45	
09-07	CB	FXF070906B	08/27/07	OVERNIGHT MAIL	9.14	
09-14	CB	FXF070913A	09/04/07	OVERNIGHT MAIL	6.07	
09-24	CB	FXF070920A	09/05/07	OVERNIGHT MAIL	112.87	
09-25	S5	DYU70900142	08/31/07	DC TEL EQUIP (TRANSFER)	588.00	

09-25	SS	DY070900144	08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	212.00
09-25	SS	DY070900146	08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	100.00
09-25	SS	DY070900147	08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	1,172.00
09-25	SS	DY070900149	08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	200.00
09-25	SS	DY070900150	08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	8.00
09-25	SS	DY070900151	08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	68.00
09-25	SS	DY070900152	08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	56.00
09-25	SS	DY070900154	08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	52.00
09-25	SS	DY070900155	08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	56.00
09-25	SS	DY070900805	08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	272.50
09-25	SS	DY070900806	08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	272.50
09-25	SS	DY070900807	08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	335.00
09-25	SS	DY070900808	08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	462.50
09-25	SS	DY070900809	08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	743.00
09-25	SS	DY070900810	08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	35.00
09-25	SS	DY070900811	08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	462.50
09-25	SS	DY070900812	08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	100.00
09-25	SS	DY070900813	08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	145.00
09-25	SS	DY070900814	08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	127.50
09-25	SS	DY070902293	08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	11,612.80
09-25	SS	DY070902305	08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	3.77
09-25	SS	DY070902308	08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	205.71
09-25	SS	DY070902315	08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	77.57
09-25	SS	DY070902321	08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	189.97
09-25	SS	DY070902328	08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	1.20
09-25	SS	DY070902330	08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	14.41
09-25	SS	DY070902333	08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	84.59
09-25	SS	DY070902341	08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	155.37
09-25	SS	DY070902347	08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	10.12
09-26	P2	HCV0703414	09/20/07	09/20/07	VW HOL - SWWEL HOLSER	14.99
09-28	CB	FX070927A	09/13/07	09/13/07	OVERNIGHT MAIL	108.10
RENT, COMMUNICATION, UTILITIES TOTALS:						58,246.56
PRINTING AND REPRODUCTION						
07-05	P1	07CL1000034	06/22/07	06/22/07	PRINTING AND REPRODUCTION	498.00
07-06	HR	397313	07/06/07	07/06/07	SALE OF LEGISLATIVE PRINTOUTS	-199.50
07-11	HR	397316	07/11/07	07/11/07	SALE OF LEGISLATIVE PRINTOUTS	-191.70
07-16	P1	07CL1900223	06/18/07	06/18/07	PRINTING AND REPRODUCTION	146.25
07-16	P1	07CL1900222	07/10/07	07/10/07	PRINTING AND REPRODUCTION	135.00
07-19	HR	397322	07/19/07	07/19/07	SALE OF LEGISLATIVE PRINTOUTS	-387.50
07-25	HR	397326	07/25/07	07/25/07	SALE OF LEGISLATIVE PRINTOUTS	-238.25
07-25	P1	07CL0200132	07/11/07	07/11/07	PRINTING AND REPRODUCTION	535.00
07-27	S3	07208000054	07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	12.80
08-01	HR	397331	08/01/07	08/01/07	SALE OF LEGISLATIVE PRINTOUTS	-27.20
08-03	P1	07CL0200138	07/25/07	07/25/07	PRINTING AND REPRODUCTION	235.00
08-08	HR	397336	08/08/07	08/08/07	SALE OF LEGISLATIVE PRINTOUTS	-54.78
08-15	P2	05P456018	07/05/07	500- WHITE STOCK BUSINESS CARD	176.95	
08-15	HR	397341	08/15/07	08/15/07	SALE OF LEGISLATIVE PRINTOUTS	-18.60
08-16	P1	07CL1900255	07/10/07	07/10/07	PRINTING AND REPRODUCTION	175.00
08-21	P1	07CL1900256	07/12/07	07/12/07	PRINTING AND REPRODUCTION	267.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 CLERK OF THE HOUSE—Con.						
08-22	HR 397346	LEGISLATIVE RESOURCE CENTER	08/22/07	08/22/07	08/22/07	—551.90
08-29	HR 397351	DO	08/29/07	08/29/07	08/29/07	—108.45
09-06	HR 397356	DO	09/06/07	09/06/07	09/06/07	—46.80
09-12	HR 397360	DO	09/12/07	09/12/07	09/12/07	—414.10
09-14	P1 07CL0200155	KEITH JEWELL	09/04/07	09/04/07	09/04/07	235.00
09-19	HR 397365	LEGISLATIVE RESOURCE CENTER	09/19/07	09/19/07	09/19/07	—129.84
09-20	P1 07CL0200158	THE WASHINGTON POST	06/01/07	06/30/07	06/30/07	1,656.00
09-25	P2 05PA61104	ACCURATE WORD LLC	07/20/07	07/20/07	07/20/07	61.45
09-26	S3 0726900028	LEGISLATIVE RESOURCE CENTER	09/01/07	09/30/07	09/30/07	19.50
09-26	HR 397370	LEGISLATIVE RESOURCE CENTER	09/26/07	09/26/07	09/26/07	—454.30
				PRINTING AND REPRODUCTION TOTALS		1,330.53
OTHER SERVICES						
07-05	P1 07CL0200124	ANTIQUES ASSOCIATES	06/24/07	06/24/07	06/24/07	100.00
07-05	P2 0FP0700183	GRADUATE SCHOOL USDA	01/08/07	01/10/07	01/10/07	695.00
07-05	P2 0FP0700183A	DO	02/05/07	02/07/07	02/07/07	695.00
07-05	P2 0FP0700335	MANAGEMENT CONCEPTS, INC.	05/21/07	05/21/07	05/21/07	625.00
07-05	P2 0FP0700336	DO	04/11/07	04/11/07	04/11/07	625.00
07-05	P2 0FP0700339	DO	05/21/07	05/21/07	05/21/07	625.00
07-05	P2 0FP0700469	DO	03/26/07	03/26/07	03/26/07	625.00
07-06	P1 07CL1900214	ERIM W. HROMADA	06/21/07	06/26/07	06/26/07	280.00
07-06	P2 0FP0600261	USDA GRADUATE SCHOOL	06/18/07	06/20/07	06/20/07	795.00
07-09	P1 07CL0200125	ANTIQUES ASSOCIATES	06/30/07	06/30/07	06/30/07	85.00
07-09	P1 07CL1300995	COURT REPORTING SERVICES, INC.	03/08/07	03/08/07	03/08/07	546.00
07-09	P1 07CL1300996	DO	05/17/07	05/17/07	05/17/07	434.00
07-09	P1 07CL1300997	DO	05/22/07	05/22/07	05/22/07	1,394.00
07-09	P1 07CL1300998	DO	05/23/07	05/23/07	05/23/07	399.00
07-09	P1 07CL1300999	DO	05/23/07	05/23/07	05/23/07	553.00
07-09	P1 07CL1301000	DO	05/24/07	05/24/07	05/24/07	840.00
07-09	P1 07CL1301001	DO	06/06/07	06/06/07	06/06/07	1,204.00
07-09	P1 07CL1301002	DO	06/07/07	06/07/07	06/07/07	616.00
07-09	P1 07CL1301003	DO	06/07/07	06/07/07	06/07/07	763.00
07-09	P1 07CL1301004	DO	06/07/07	06/07/07	06/07/07	630.00
07-09	P1 07CL1301006	HERITAGE REPORTING CORP	04/24/07	04/24/07	04/24/07	708.75
07-09	P1 07CL1301007	DO	04/25/07	04/25/07	04/25/07	1,167.75
07-09	P1 07CL1301008	DO	04/26/07	04/26/07	04/26/07	803.25
07-09	P1 07CL1301009	DO	04/26/07	04/26/07	04/26/07	324.00
07-09	P1 07CL1301010	DO	04/26/07	04/26/07	04/26/07	666.25
07-09	P1 07CL1301011	DO	04/25/07	04/25/07	04/25/07	134.00
07-09	P1 07CL1301012	DO	05/15/07	05/15/07	05/15/07	634.50
07-09	P1 07CL1301013	DO	05/17/07	05/17/07	05/17/07	384.75
07-09	P1 07CL1301014	DO	05/23/07	05/23/07	05/23/07	911.25
07-09	P1 07CL1301015	DO	05/24/07	05/24/07	05/24/07	708.75
07-09	P1 07CL1301016	DO	05/24/07	05/24/07	05/24/07	303.75

07-09	P1	07CL1301017	HUNT REPORTING COMPANY	06/07/07	06/07/07	CITE ON VETERANS AFFAIRS	525.00
07-09	P1	07CL1301018	DO	06/12/07	06/12/07	CITE ON VETERANS AFFAIRS	570.00
07-09	P2	07CL1301018	MANAGEMENT CONCEPTS, INC	06/14/07	06/14/07	RESOLVING CONFLICT	520.00
07-09	P1	07CL1301005	NEAL R. GROSS & CO, INC	05/29/07	05/29/07	CITE ON VETERAN'S AFFAIRS	539.00
07-09	P1	07CL1300994	RENNILLO REPORTING SERVICES	05/21/07	05/21/07	CITE ON GOVT REFORM	714.42
07-09	P1	07CL1301019	YORK STENOGRAPHIC SERVICES INC	06/07/07	06/07/07	COMMITTEE ON AGRICULTURE	715.00
07-09	P1	07CL1301020	DO	06/06/07	06/06/07	COMMITTEE ON AGRICULTURE	748.00
07-09	P1	07CL1301021	DO	06/07/07	06/07/07	COMMITTEE ON AGRICULTURE	565.50
07-09	P1	07CL1301022	DO	06/07/07	06/07/07	CITE ON ENERGY & COMMERCE	702.00
07-09	P1	07CL1301023	DO	06/07/07	06/07/07	CITE ON ENERGY & COMMERCE	1,881.00
07-09	P1	07CL1301024	DO	06/14/07	06/14/07	CITE ON SCIENCE & TECHNOLOGY	110.00
07-09	P1	07CL1301025	DO	06/14/07	06/14/07	CITE ON SCIENCE & TECHNOLOGY	814.00
07-09	P1	07CL1301026	DO	06/19/07	06/19/07	CITE ON SCIENCE & TECHNOLOGY	803.00
07-09	P1	07CL1301027	DO	06/19/07	06/19/07	CITE ON SCIENCE & TECHNOLOGY	924.00
07-09	P1	07CL1301028	DO	06/21/07	06/21/07	CITE ON SCIENCE & TECHNOLOGY	1,075.00
07-11	P1	07CL1301041	DIVERSIFIED REPORTING	06/06/07	06/06/07	CITE ON FINANCIAL SERVICES	1,021.25
07-11	P1	07CL1301043	DO	06/08/07	06/08/07	CITE ON FINANCIAL SERVICES	577.20
07-11	P1	07CL1301044	DO	06/06/07	06/06/07	CITE ON FINANCIAL SERVICES	1,369.00
07-11	P1	07CL1301045	DO	06/07/07	06/07/07	CITE ON FINANCIAL SERVICES	599.40
07-11	P1	07CL1301046	DO	06/12/07	06/12/07	CITE ON FINANCIAL SERVICES	870.00
07-11	P1	07CL1301039	HUNT REPORTING COMPANY	06/14/07	06/14/07	COMMITTEE ON VETERANS AFFAIRS	870.00
07-11	P1	07CL1301040	DO	06/19/07	06/19/07	CITE ON VETERANS AFFAIRS	847.50
07-11	P1	07CL1301042	DO	06/20/07	06/20/07	CITE ON VETERANS AFFAIRS	870.00
07-11	P1	07CL1300993	MARILYN M JONES & ASSOCIATES	05/31/07	05/31/07	CITE ON GOVT REFORM	854.22
07-11	P1	07CL1301029	MORNINGSIDE PARTNERS	06/12/07	06/12/07	CITE ON ARMED SERVICES	676.70
07-11	P1	07CL1301030	DO	06/13/07	06/13/07	CITE ON HOMELAND SECURITY	721.00
07-11	P1	07CL1301031	DO	06/19/07	06/19/07	CITE ON HOMELAND SECURITY	844.60
07-11	P1	07CL1301032	DO	06/19/07	06/19/07	CITE ON HOMELAND SECURITY	988.20
07-11	P1	07CL1301033	DO	06/20/07	06/20/07	CITE ON HOMELAND SECURITY	669.50
07-11	P1	07CL1301034	YORK STENOGRAPHIC SERVICES INC	06/12/07	06/12/07	CITE ON ENERGY & COMMERCE	1,815.00
07-11	P1	07CL1301035	DO	06/22/07	06/22/07	CITE ON ENERGY & COMMERCE	819.00
07-11	P1	07CL1301036	DO	06/19/07	06/19/07	CITE ON ENERGY & COMMERCE	2,662.00
07-11	P1	07CL1301037	DO	06/20/07	06/20/07	CITE ON ENERGY & COMMERCE	3,971.00
07-11	P1	07CL1301038	DO	06/20/07	06/20/07	CITE ON ENERGY & COMMERCE	290.00
07-12	P2	07CL1301038	EEL COMMUNICATIONS	01/16/07	01/17/07	REGISTRATION	600.00
07-12	P2	07CL1301038	DO	02/26/07	02/27/07	INDEXING	600.00
07-12	P2	07CL1301028	DO	03/22/07	03/23/07	INDEXING II	600.00
07-12	P2	07CL1301028	DO	03/22/07	03/23/07	INDEXING III	600.00
07-12	P2	07CL1301027	DO	03/21/07	03/21/07	QUALITY CONTROL	300.00
07-12	P2	07CL1301027	DO	06/25/07	06/26/07	TRAINING	545.00
07-12	P2	07CL1301031B	KATHEEN JOHNSON	04/25/07	04/25/07	GRAMMAR REFRESHER	625.00
07-12	P2	07CL1301031B	MANAGEMENT CONCEPTS, INC	05/17/07	05/17/07	GRAMMAR REFRESHER	520.00
07-12	P2	07CL1301031C	DO	08/09/07	08/13/07	TRAINING	490.00
07-12	P2	07CL1301031C	MARIAN J CALHOUN	05/17/07	06/15/07	HOUSE PAGE SCHOOL ACTIVITY	1,921.67
07-13	P1	07CL1000035	CITIBANK GOV CARD SERVICE	05/22/07	05/22/07	CITE ON EDUC. & LABOR	462.30
07-18	P1	07CL1301048	MORNINGSIDE PARTNERS	05/24/07	05/24/07	CITE ON EDUC. & LABOR	415.40
07-18	P1	07CL1301049	DO	06/05/07	06/05/07	CITE ON EDUC. & LABOR	475.70
07-18	P1	07CL1301050	DO	05/22/07	05/22/07	CITE ON THE JUDICIARY	811.80
07-18	P1	07CL1301051	DO	05/22/07	05/22/07	CITE ON THE JUDICIARY	455.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 CLERK OF THE HOUSE—Con.						
07-18	P1	07CL1301053	05/22/07	CITE ON THE JUDICIARY	314.50	
07-18	P1	07CL1301054	06/06/07	CITE ON THE JUDICIARY	495.80	
07-18	P1	07CL1301055	06/06/07	CITE ON THE JUDICIARY	41.25	
07-18	P1	07CL1301056	06/06/07	CITE ON THE JUDICIARY	462.30	
07-18	P1	07CL1301057	06/07/07	CITE ON THE JUDICIARY	49.50	
07-18	P1	07CL1301058	06/07/07	CITE ON THE JUDICIARY	395.30	
07-18	P1	07CL1301059	06/07/07	CITE ON THE JUDICIARY	321.60	
07-18	P1	07CL1301060	06/12/07	CITE ON EDUC. & LABOR	730.30	
07-18	P1	07CL1301061	06/13/07	CITE ON EDUC. & LABOR	1,648.00	
07-18	P1	07CL1301062	06/20/07	CITE ON EDUC. & LABOR	535.60	
07-18	P1	07CL1301063	06/12/07	CITE ON THE JUDICIARY	475.70	
07-18	P1	07CL1301064	06/13/07	CITE ON THE JUDICIARY	916.70	
07-18	P1	07CL1301065	06/14/07	CITE ON THE JUDICIARY	770.50	
07-19	P2	06P0700122	06/20/07	SUBSTANTIVE EDITING II	600.00	
07-19	P2	06P0700122A	04/23/07	BECOMING A PUBLICATIONS MANAGE	300.00	
07-19	P1	07CL0500032	08/09/07	TRAINING	490.00	
07-19	P1	07CL0200130	06/29/07	JANITORIAL AND RELATED SERVICE	155.00	
07-20	P9	CLK07002207	07/01/07	CAPTIONING-HOUSE FLOOR	62,250.00	
07-23	P1	07CL1301047	06/01/07	CITE ON NATURAL RESOURCES	1,078.63	
08-01	P1	07CL1400071	06/29/07	STENOGRAPHIC REPORTING	610.23	
08-01	P1	07CL1301066	07/11/07	CITE ON TRANS. & INTRAS	569.50	
08-01	P1	07CL1301067	07/11/07	CITE ON TRANS. & INTRAS	603.50	
08-01	P1	07CL1301068	07/12/07	CITE ON TRANS. & INTRAS	952.00	
08-01	P1	07CL1301069	07/12/07	CITE ON TRANS. & INTRAS	654.50	
08-01	P1	07CL1301070	06/26/07	CITE ON TRANS. & INTRAS	467.50	
08-01	P1	07CL1301071	06/28/07	CITE ON TRANS. & INTRAS	1,776.50	
08-01	P1	07CL1301072	06/20/07	CITE ON TRANS. & INTRAS	1,292.00	
08-01	P1	07CL1301073	06/21/07	CITE ON TRANS. & INTRAS	1,317.50	
08-01	P1	07CL1301074	06/26/07	CITE ON TRANS. & INTRAS	250.00	
08-01	P1	07CL1301075	06/12/07	CITE ON GOV'T REFORM	189.00	
08-01	P1	07CL1301076	06/13/07	CITE ON GOV'T REFORM	1,241.00	
08-01	P1	07CL1301077	07/12/07	CITE ON WAYS & MEANS	1,026.00	
08-01	P1	07CL1301078	06/20/07	CITE ON WAYS & MEANS	2,709.00	
08-01	P1	07CL1301079	06/19/07	CITE ON WAYS & MEANS	711.00	
08-01	P1	07CL1301080	06/21/07	CITE ON WAYS & MEANS	1,098.00	
08-01	P1	07CL1301081	06/26/07	CITE ON WAYS & MEANS	1,071.00	
08-01	P1	07CL1301082	05/24/07	CITE ON WAYS & MEANS	918.00	
08-01	P1	07CL1301096	07/11/07	CITE ON FINANCIAL SERVICES	918.25	
08-01	P1	07CL1301097	06/26/07	CITE ON FINANCIAL SERVICES	1,677.00	
08-01	P1	07CL1301098	06/26/07	CITE ON FINANCIAL SERVICES	483.75	
08-01	P1	07CL1301099	06/12/07	CITE ON FINANCIAL SERVICES	821.40	
08-01	P1	07CL1301104	06/12/07	CITE ON WAYS & MEANS	1,026.00	
08-01	P1	07CL1301105	06/07/07	CITE ON WAYS & MEANS	792.00	

08-01	P1	07CL1301106	DO	06/14/07	06/14/07	CMTE ON WAYS & MEANS	1,746.00
08-01	P1	07CL1900224	FARAR ELLIOTT	06/06/07	06/06/07	HISTORIC ARTIFACT	8.00
08-01	P1	07CL1900225	DO	06/06/07	06/06/07	HISTORIC ARTIFACT	40.24
08-01	P1	07CL1900226	DO	06/06/07	06/06/07	HISTORIC ARTIFACT	28.29
08-01	P1	07CL1900227	DO	03/30/07	05/30/07	HISTORIC ARTIFACT	26.48
08-01	P1	07CL1900228	DO	05/29/07	05/29/07	HISTORIC ARTIFACT	14.30
08-01	P1	07CL1900229	DO	06/20/07	06/20/07	HISTORIC ARTIFACT	22.98
08-01	P1	07CL1900230	DO	05/29/07	05/29/07	HISTORIC ARTIFACT	34.98
08-01	P1	07CL1900231	DO	06/20/07	06/20/07	HISTORIC ARTIFACT	43.17
08-01	P1	07CL1900232	DO	06/20/07	06/20/07	HISTORIC ARTIFACT	14.50
08-01	P1	07CL1900233	DO	06/11/07	06/11/07	HISTORIC ARTIFACT	17.19
08-01	P1	07CL1900234	DO	06/26/07	06/26/07	HISTORIC ARTIFACT	26.99
08-01	P1	07CL1900235	DO	06/15/07	06/15/07	HISTORIC ARTIFACT	117.18
08-01	P1	07CL1900236	DO	06/26/07	06/26/07	HISTORIC ARTIFACT	12.99
08-01	P1	07CL1900237	DO	06/26/07	06/26/07	HISTORIC ARTIFACT	38.00
08-01	P1	07CL1900238	DO	06/26/07	06/26/07	HISTORIC ARTIFACT	15.74
08-01	P1	07CL1900239	DO	07/05/07	07/05/07	HISTORIC ARTIFACTS	26.00
08-01	P1	07CL1900240	DO	07/03/07	07/03/07	HISTORIC ARTIFACTS	18.48
08-01	P1	07CL1900241	DO	07/03/07	07/03/07	HISTORIC ARTIFACTS	12.90
08-01	P1	07CL1900242	DO	06/27/07	06/27/07	HISTORIC ARTIFACTS	18.50
08-01	P1	07CL1900243	DO	07/17/07	07/17/07	HISTORIC ARTIFACTS	3.99
08-01	P1	07CL1900244	DO	07/11/07	07/11/07	HISTORIC ARTIFACTS	11.50
08-01	P1	07CL1900245	DO	07/11/07	07/11/07	HISTORIC ARTIFACTS	189.80
08-01	P1	07CL1900246	DO	07/02/07	07/02/07	HISTORIC ARTIFACTS	108.42
08-01	P1	07CL1900247	DO	06/28/07	06/28/07	HISTORIC ARTIFACTS	12.00
08-01	P1	07CL1900248	DO	06/27/07	06/27/07	HISTORIC ARTIFACTS	17.00
08-01	P1	07CL1301086	HERITAGE REPORTING CORP.	06/13/07	06/13/07	CMTE ON FOREIGN AFFAIRS	526.50
08-01	P1	07CL1301087	DO	06/19/07	06/19/07	CMTE ON FOREIGN AFFAIRS	695.25
08-01	P1	07CL1301088	DO	06/19/07	06/19/07	CMTE ON FOREIGN AFFAIRS	560.25
08-01	P1	07CL1301089	DO	06/21/07	06/21/07	CMTE ON FOREIGN AFFAIRS	250.00
08-01	P1	07CL1301090	DO	06/26/07	06/26/07	CMTE ON FOREIGN AFFAIRS	1,120.50
08-01	P1	07CL1301091	DO	06/20/07	06/20/07	CMTE ON FOREIGN AFFAIRS	310.50
08-01	P1	07CL1301092	DO	06/06/07	06/06/07	CMTE ON FOREIGN AFFAIRS	344.25
08-01	P1	07CL1301093	DO	06/07/07	06/07/07	CMTE ON FOREIGN AFFAIRS	499.50
08-01	P1	07CL1301094	HUNT REPORTING COMPANY	06/26/07	06/26/07	COMMITTEE ON BUDGET	791.35
08-01	P1	07CL1301107	DO	07/11/07	07/11/07	CMTE ON VETERANS AFFAIRS	250.00
08-01	P1	07CL1301108	DO	06/28/07	06/28/07	CMTE ON VETERANS AFFAIRS	502.50
08-01	P1	07CL1301109	DO	06/27/07	06/27/07	CMTE ON VETERANS AFFAIRS	450.00
08-01	P1	07CL1301110	DO	06/21/07	06/21/07	CMTE ON VETERANS AFFAIRS	735.00
08-01	P1	07CL1301083	MORNINGSIDE PARTNERS	07/10/07	07/10/07	CMTE ON EDUC. & LABOR	609.70
08-01	P1	07CL1301084	DO	06/28/07	06/28/07	CMTE ON EDUC. & LABOR	408.70
08-01	P1	07CL1301116	DO	07/12/07	07/12/07	CMTE ON THE JUDICIARY	61.80
08-01	P1	07CL1301117	DO	07/12/07	07/12/07	CMTE ON THE JUDICIARY	576.80
08-01	P1	07CL1301118	DO	06/28/07	06/28/07	CMTE ON THE JUDICIARY	495.80
08-01	P1	07CL1301119	DO	06/26/07	06/26/07	CMTE ON THE JUDICIARY	683.40
08-01	P1	07CL1301120	DO	06/21/07	06/21/07	CMTE ON THE JUDICIARY	683.40
08-01	P1	07CL1301121	DO	06/19/07	06/19/07	CMTE ON THE JUDICIARY	515.90
08-01	P1	07CL1301122	DO	07/11/07	07/11/07	CMTE ON ARMED SERVICES	623.10
08-01	P1	07CL1301124	DO	06/27/07	06/27/07	CMTE ON ARMED SERVICES	576.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES - Con.						
FISCAL YEAR 2007 CLERK OF THE HOUSE - Con.						
08-01	P1	07CL1301125	06/26/07	CMTE ON ARMED SERVICES	582.90	
08-01	P1	07CL1301126	06/26/07	CMTE ON ARMED SERVICES	877.70	
08-01	P1	07CL1301127	06/26/07	CMTE ON ARMED SERVICES	415.40	
08-01	P1	07CL1301085	06/04/07	CMTE ON EDUC. & LABOR	441.00	
08-01	P1	07CL1301095	06/04/07	CMTE ON EDUC. & LABOR	580.50	
08-01	P1	07CL1301111	06/22/07	CMTE ON SCIENCE & TECHNOLOGY	374.00	
08-01	P1	07CL1301112	06/26/07	CMTE ON SCIENCE & TECHNOLOGY	880.00	
08-01	P1	07CL1301113	06/27/07	CMTE ON SCIENCE & TECHNOLOGY	1,650.00	
08-01	P1	07CL1301114	06/28/07	CMTE ON SCIENCE & TECHNOLOGY	638.00	
08-01	P1	07CL1301115	07/11/07	CMTE ON SCIENCE & TECHNOLOGY	440.00	
08-03	P2	0PFO700662	07/26/07	EMPLOYMENT LAW SEMINAR	1,195.00	
08-03	P2	0SM84313	01/22/07	CHAIR REMOVAL AND DISPOSAL	750.00	
08-03	P2	0SM84313	01/22/07	DISMANTLE CONFERENCE TABLE AND	385.00	
08-03	P2	0PMS00751H	04/30/07	HOUSE VOTING DISPLAYS PROJECT	55,500.00	
08-06	P2	0PFO700651	08/02/07	EMPLOYMENT DISCRIMINATION	633.75	
08-08	P1	07CL0500033	08/09/07	TRAINING	490.00	
08-13	P1	07CL1400072	06/30/07	SERVICE CONTRACT	2,943.67	
08-15	P1	07CL0500035	07/02/07	TECHNOLOGY SERVICE CONTRACTS	150.00	
08-16	P1	07CL1000036	07/09/07	HOUSE PAGE SCHOOL ACTIVITY	1,793.82	
08-17	P2	0PFO700582	07/23/07	TECHNICAL WRITING	695.00	
08-20	P1	07CL1301179	06/04/07	CMTE ON HOMELAND SECURITY	690.20	
08-20	P1	07CL1301139	06/06/07	CMTE ON NATURAL RESOURCES	1,942.50	
08-20	P1	07CL1301140	06/07/07	CMTE ON NATURAL RESOURCES	1,417.50	
08-20	P1	07CL1301141	06/13/07	CMTE ON NATURAL RESOURCES	516.25	
08-20	P1	07CL1301142	06/12/07	CMTE ON NATURAL RESOURCES	230.00	
08-20	P1	07CL1301143	06/13/07	CMTE ON NATURAL RESOURCES	438.75	
08-20	P1	07CL1301144	06/14/07	CMTE ON NATURAL RESOURCES	576.50	
08-20	P1	07CL1301145	06/19/07	CMTE ON NATURAL RESOURCES	810.00	
08-20	P1	07CL1301146	06/19/07	CMTE ON NATURAL RESOURCES	250.00	
08-20	P1	07CL1301147	06/26/07	CMTE ON FOREIGN AFFAIRS	607.50	
08-20	P1	07CL1301148	06/27/07	CMTE ON FOREIGN AFFAIRS	992.25	
08-20	P1	07CL1301149	06/26/07	CMTE ON NATURAL RESOURCES	324.00	
08-20	P1	07CL1301150	06/28/07	CMTE ON NATURAL RESOURCES	560.25	
08-20	P1	07CL1301151	06/28/07	CMTE ON NATURAL RESOURCES	587.25	
08-20	P1	07CL1301182	06/05/07	CMTE ON AGRICULTURE	698.43	
08-20	P1	07CL1301152	07/11/07	CMTE ON EDUC. & LABOR	328.30	
08-20	P1	07CL1301153	07/12/07	CMTE ON EDUC. & LABOR	749.86	
08-20	P1	07CL1301154	07/18/07	CMTE ON EDUC. & LABOR	607.70	
08-20	P1	07CL1301155	07/24/07	CMTE ON EDUC. & LABOR	582.90	
08-20	P9	0LMO7002208	08/31/07	CAPTAINING-HOUSE FLOOR	62,250.00	
08-20	P1	07CL1301156	05/22/07	CMTE ON GLOBAL WARMING	594.00	
08-20	P1	07CL1301157	06/06/07	CMTE ON SMALL BUSINESS	882.00	
08-20	P1	07CL1301158	06/07/07	CMTE ON SMALL BUSINESS	826.00	

08-20	P1	07CL1301159	DO	06/13/07	06/13/07	CMTE ON SMALL BUSINESS	1,694.00
08-20	P1	07CL1301160	DO	05/23/07	05/23/07	CMTE ON SMALL BUSINESS	392.00
08-20	P1	07CL1301161	DO	05/24/07	05/24/07	CMTE ON SMALL BUSINESS	994.00
08-20	P1	07CL1301162	DO	06/19/07	06/19/07	CMTE ON GLOBAL WARMING	803.00
08-20	P1	07CL1301163	DO	07/02/07	07/02/07	CMTE ON NATURAL RESOURCES	1,092.00
08-20	P1	07CL1301164	DO	07/25/07	07/25/07	CMTE ON SMALL BUSINESS	1,022.00
08-20	P1	07CL1301165	DO	07/18/07	07/18/07	CMTE ON SMALL BUSINESS	1,190.00
08-20	P1	07CL1301166	DO	06/14/07	06/14/07	CMTE ON AGRICULTURE	1,320.00
08-20	P1	07CL1301167	DO	06/19/07	06/19/07	CMTE ON AGRICULTURE	1,716.00
08-20	P1	07CL1301168	DO	06/26/07	06/26/07	CMTE ON ENERGY & COMMERCE	1,137.50
08-20	P1	07CL1301169	DO	06/28/07	06/28/07	CMTE ON ENERGY & COMMERCE	3,069.00
08-20	P1	07CL1301170	DO	06/27/07	06/27/07	CMTE ON ENERGY & COMMERCE	3,724.00
08-20	P1	07CL1301171	DO	06/21/07	06/21/07	CMTE ON ENERGY & COMMERCE	3,034.00
08-20	P1	07CL1301172	DO	07/19/07	07/19/07	CMTE ON AGRICULTURE	4,163.00
08-20	P1	07CL1301173	DO	07/12/07	07/12/07	CMTE ON AGRICULTURE	611.00
08-20	P1	07CL1301174	DO	07/18/07	07/18/07	CMTE ON AGRICULTURE	5,244.00
08-20	P1	07CL1301175	DO	07/11/07	07/11/07	CMTE ON ENERGY & COMMERCE	858.00
08-20	P1	07CL1301176	DO	07/17/07	07/17/07	CMTE ON ENERGY & COMMERCE	1,443.00
08-20	P1	07CL1301177	DO	07/19/07	07/19/07	CMTE ON ENERGY & COMMERCE	387.00
08-20	P1	07CL1301178	DO	07/25/07	07/25/07	CANCELLATION FEE	250.00
08-22	P1	07CL1301128	DO	06/26/07	06/26/07	CMTE ON GOVT REFORM	448.00
08-22	P1	07CL1301129	DO	06/26/07	06/26/07	CMTE ON GOVT REFORM	140.00
08-22	P1	07CL1301130	DO	06/28/07	06/28/07	CMTE ON GOVT REFORM	847.00
08-22	P1	07CL1301131	DO	06/19/07	06/19/07	CMTE ON GOVT REFORM	448.00
08-22	P1	07CL1301132	DO	06/20/07	06/20/07	CMTE ON GOVT REFORM	140.00
08-22	P1	07CL1301133	DO	06/20/07	06/20/07	CMTE ON GOVT REFORM	630.00
08-22	P1	07CL1301134	DO	07/17/07	07/17/07	CMTE ON TRANSP. & INFRA.	518.50
08-22	P1	07CL1301135	DO	07/17/07	07/17/07	CMTE ON TRANSP. & INFRA.	1,071.00
08-22	P1	07CL1301136	DO	07/19/07	07/19/07	CMTE ON TRANSP. & INFRA.	765.00
08-22	P1	07CL1301137	DO	07/11/07	07/11/07	CMTE ON FINANCIAL SERVICES	399.60
08-22	P1	07CL1301138	DO	07/17/07	07/17/07	CMTE ON FINANCIAL SERVICES	956.75
08-23	P1	07CL1301180	DO	06/01/07	06/01/07	CMTE ON NATURAL RESOURCES	1,102.95
08-23	P1	07CL1301181	DO	05/07/07	05/07/07	CMTE ON NATURAL RESOURCES	782.00
09-04	P2	0FP0700270	DO	03/07/07	03/09/07	COURSE 342	2,150.00
09-04	P2	0FP0700270	DO	03/27/07	03/30/07	COURSE 316	2,150.00
09-05	P2	OSM34581	DO	02/22/07	02/22/07	TRAINING ON SITE - WISETRACK	3,000.00
09-05	P2	OSM34581	DO	02/22/07	02/22/07	INSTALLATION AND IMPLEMENTATIO	1,500.00
09-05	P2	OSM34581	DO	02/22/07	02/22/07	PROFESSIONAL SERVICES/TRAVEL C	1,700.00
09-06	P1	07CL0200152	DO	07/09/07	07/09/07	TRAINING/MAISON	625.00
09-07	P2	0FP0700093	DO	01/18/07	01/19/07	BOOTCAMP REGISTRATION	600.00
09-07	P2	0FP0700093A	DO	06/06/07	06/07/07	XML REGISTRATION	695.00
09-07	P2	0FP0700187	DO	02/06/07	02/07/07	NEIL THOMAS TRAINING	595.00
09-07	P2	0FP0700648	DO	08/16/07	08/17/07	SESSION: 140377	625.00
09-07	P2	0FP0700480	DO	03/30/07	05/30/07	CLASS ID: 07404004	625.00
09-07	P2	0FP0700126B	DO	04/26/07	04/26/07	DECISION MAKING	560.00
09-07	P2	0FP0700128A	DO	08/26/07	08/26/07	LEADING CHANGE	520.00
09-07	P2	0FP0700129	DO	05/21/07	05/21/07	INTERPERSONAL SKILLS	625.00
09-07	P2	0FP0700333A	DO	05/17/07	05/17/07	INCREASING IND. PROD	520.00
09-07	P2	0FP0700338	DO	05/21/07	05/21/07	INTERPERSONAL SKILLS	625.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	DATE	SALARIES OFFICERS & EMPLOYEES—Con. FISCAL YEAR 2007 CLERK OF THE HOUSE—Con.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-07	P2	09P0700581	DO	06/11/07	SKILLS FOR NON-MANAGERS	625.00	625.00
09-07	P2	09P0700581A	DO	06/11/07	INTERPERSONAL SKILLS	625.00	625.00
09-07	P2	09P0700655	DO	07/23/07	CUSTOMER SERVICE WORKSHOP	4,200.00	4,200.00
09-07	P2	09P0700718	DO	08/23/07	CLASS ID: #07413303	520.00	520.00
09-07	P2	09P0700719	DO	08/23/07	INFLUENCING SKILLS	520.00	520.00
09-07	P2	09P0700773	DO	08/23/07	REALTIME TRAINING	700.00	700.00
09-07	P2	09P0700678	NATIONAL CAPTIONING INSTITUTE	08/01/07	COURSE CODE: EDIT1160C	355.00	355.00
09-10	P2	09P0700678	USDA GRADUATE SCHOOL	07/02/07	TO VERIFY PRODUCT TO DRAWING L	12,514.00	12,514.00
09-14	P1	07CL0200156	CORPORATE EXPRESS	09/05/07	APPRAISAL FEES	65.00	65.00
09-14	P1	07CL0200157	ANTITUDES ASSOCIATES	07/30/07	APPRAISAL FEES	60.00	60.00
09-16	P2	09P0700272	LEARNING TREE INTERNATIONAL	08/21/07	COURSE 382	2,150.00	2,150.00
09-16	P2	09P0700712	DO	08/21/07	COURSE 316	2,150.00	2,150.00
09-16	P2	09P05007311	RTKL INC	09/30/07	HOUSE VOTING DISPLAYS PROJECT	18,500.00	18,500.00
09-17	P1	07CL1000042	CITIBANK GOV CARD SERVICE	07/19/07	HOUSE PAGE SCHOOL ACTIVITY	1,040.09	1,040.09
09-17	P2	09P0700188A	GRADUATE SCHOOL USDA	04/23/07	TRAINING	695.00	695.00
09-20	P9	CLK07002209	NATIONAL CAPTIONING INSTITUTE	09/01/07	CAPTIONING-HOUSE FLOOR	62,250.00	62,250.00
09-20	P1	07CL1900264	ROBIN REEDER	08/28/07	TRAINING	299.00	299.00
09-20	P1	07CL0700012	SHRED-TECH, LLC	08/16/07	JANITORIAL AND RELATED SERVICE	290.00	290.00
09-20	P1	07CL1900258	TERRANCE RUCKER	08/29/07	TRAINING	270.00	270.00
09-24	P1	07CL1301183	COURT REPORTING SERVICES, INC.	07/11/07	CMTS ON GOVT REFORM	581.00	581.00
09-24	P1	07CL1301184	DO	07/12/07	CMTS ON GOVT REFORM	805.00	805.00
09-24	P1	07CL1301185	DO	07/12/07	CMTS ON GOVT REFORM	973.00	973.00
09-24	P1	07CL1301186	DO	07/19/07	CMTS ON GOVT REFORM	1,246.00	1,246.00
09-24	P1	07CL1301187	DO	07/19/07	CMTS ON GOVT REFORM	63.00	63.00
09-24	P1	07CL1301188	DO	07/18/07	CMTS ON WAYS & MEANS	1,580.25	1,580.25
09-24	P1	07CL1301189	HUNT REPORTING COMPANY	07/12/07	CMTS ON VETERANS AFFAIRS	517.50	517.50
09-24	P1	07CL1301190	DO	07/12/07	CMTS ON VETERANS AFFAIRS	937.50	937.50
09-24	P1	07CL1301191	DO	07/19/07	CMTS ON VETERANS AFFAIRS	442.50	442.50
09-24	P1	07CL1301192	DO	07/17/07	CMTS ON VETERANS AFFAIRS	787.50	787.50
09-24	P1	07CL1301193	DO	07/11/07	CMTS ON ARMED SERVICES	355.10	355.10
09-24	P1	07CL1301194	MORNINGSIDE PARTNERS	07/12/07	CMTS ON ARMED SERVICES	783.90	783.90
09-24	P1	07CL1301195	DO	07/19/07	CMTS ON ARMED SERVICES	757.10	757.10
09-24	P1	07CL1301196	DO	07/24/07	CMTS ON ARMED SERVICES	710.20	710.20
09-24	P1	07CL1301197	DO	07/25/07	CMTS ON ARMED SERVICES	849.75	849.75
09-24	P1	07CL1301198	DO	07/25/07	CMTS ON HOMELAND SECURITY	854.90	854.90
09-24	P1	07CL1301199	DO	07/12/07	CMTS ON THE JUDICIARY	475.70	475.70
09-24	P1	07CL1301200	DO	07/17/07	CMTS ON THE JUDICIARY	743.70	743.70
09-24	P1	07CL1301201	DO	07/18/07	CMTS ON THE JUDICIARY	1,277.20	1,277.20
09-24	P1	07CL1301202	DO	07/19/07	CMTS ON THE JUDICIARY	750.40	750.40
09-24	P1	07CL1301203	DO	07/19/07	CMTS ON THE JUDICIARY	629.28	629.28
09-24	P1	07CL1301205	DO	07/24/07	CMTS ON THE JUDICIARY	328.30	328.30
09-24	P1	07CL1301206	DO	07/24/07	CMTS ON THE JUDICIARY	92.70	92.70
09-24	P1	07CL1301207	DO	07/19/07	CMTS ON THE JUDICIARY	250.00	250.00

09-24	P1	07CL1301208	YORK STENOGRAPHIC SERVICES INC	07/09/07	07/09/07	CMTE ON HOMELAND SECURITY	441.00
09-24	P1	07CL1301209	DO	07/11/07	07/17/07	CMTE ON SCIENCE & TECHNOLOGY	847.00
09-24	P1	07CL1301210	DO	07/19/07	07/19/07	CMTE ON SCIENCE & TECHNOLOGY	1,672.00
09-24	P1	07CL1301211	DO	07/27/07	07/27/07	CMTE ON SCIENCE & TECHNOLOGY	682.00
09-24	P1	07CL1301212	DO	07/12/07	07/12/07	CMTE ON SCIENCE & TECHNOLOGY	250.00
09-26	P2	07P0700119	EEL COMMUNICATIONS	06/25/07	06/26/07	ENHANCEDVIDEO PODCASTS	600.00
09-26	P2	07P0700649	GRADUATE SCHOOL USDA	09/05/07	09/07/07	SESSION: 141235	370.00
09-26	P2	07P0700582A	HUMAN RESOURCES INSTITUTE	08/02/07	08/02/07	PROJECT MANAGEMENT	725.00
09-26	P2	07P0700637	MANAGEMENT CONCEPTS	08/23/07	08/23/07	INFLUENCING SKILLS	520.00
09-26	P2	07P0700103A	MANAGEMENT CONCEPTS, INC.	04/11/07	04/11/07	INTERPERSONAL SKILLS	625.00
09-26	P2	07P0700655A	DO	07/09/07	07/09/07	CUSTOMER SERVICE WORKSHOP	4,200.00
09-26	P2	07P0700661	DO	07/23/07	07/23/07	CLASS REGISTRATION	520.00
09-26	P2	07P0700694	NATIONAL EMPLOYMENT LAW INST.	09/28/07	09/28/07	AMERICANS WITH DISABILITIES	475.00
09-27	P1	07CL1900265	KATHLEEN JOHNSON	09/10/07	09/11/07	TRAINING	695.00
09-27	P1	07CL0500045	PENNY DEAN	09/15/07	09/16/07	TRAINING	295.00
09-28	P2	07P0700235	AMERICAN MANAGEMENT ASSOC	09/13/07	09/14/07	MEETING #0215600055	1,066.09
09-28	P1	07CL0200159	ANTIQUES ASSOCIATES	09/18/07	09/18/07	APPRAISAL FEES	75.00
09-28	P1	07CL1301213	BRYANT & STINGLEY, INC.	07/14/07	07/14/07	CMTE ON NATURAL RESOURCES	451.44
09-28	P1	07CL1301214	COURT REPORTING SERVICES, INC.	07/24/07	07/24/07	CMTE ON TRANSP. & INFRA.	952.00
09-28	P1	07CL1301215	DO	07/27/07	07/27/07	CMTE ON TRANSP. & INFRA.	365.50
09-28	P1	07CL1301216	DO	08/01/07	08/01/07	CMTE ON TRANSP. & INFRA.	250.00
09-28	P1	07CL1301217	DO	08/02/07	08/02/07	CMTE ON TRANSP. & INFRA.	688.50
09-28	P1	07CL1301218	DO	08/02/07	08/02/07	CMTE ON TRANSP. & INFRA.	1,147.50
09-28	P1	07CL1301219	DO	08/01/07	08/01/07	CMTE ON WAYS & MEANS	387.00
09-28	P1	07CL1301220	DIVERSIFIED REPORTING	08/01/07	08/01/07	CMTE ON WAYS & MEANS	864.00
09-28	P1	07CL1301221	DO	07/19/07	07/19/07	CMTE ON WAYS & MEANS	612.00
09-28	P1	07CL1301222	DO	07/24/07	07/24/07	CMTE ON WAYS & MEANS	630.00
09-28	P1	07CL1301223	DO	07/26/07	07/26/07	CMTE ON WAYS & MEANS	5,084.75
09-28	P1	07CL1301224	DO	07/26/07	07/26/07	CMTE ON WAYS & MEANS	536.00
09-28	P1	07CL1301226	HERITAGE REPORTING CORP	07/26/07	07/26/07	CMTE ON NATURAL RESOURCES	506.25
09-28	P1	07CL1301227	DO	07/31/07	07/31/07	CMTE ON NATURAL RESOURCES	1,309.50
09-28	P1	07CL1301228	DO	07/24/07	07/24/07	CMTE ON NATURAL RESOURCES	627.75
09-28	P1	07CL1301229	DO	07/24/07	07/24/07	CMTE ON NATURAL RESOURCES	452.25
09-28	P1	07CL1301230	DO	07/25/07	07/25/07	CMTE ON NATURAL RESOURCES	1,167.75
09-28	P1	07CL1301231	DO	07/26/07	07/26/07	CMTE ON NATURAL RESOURCES	250.00
09-28	P1	07CL1301232	DO	07/26/07	07/26/07	CMTE ON NATURAL RESOURCES	796.50
09-28	P1	07CL1301233	DO	07/11/07	07/11/07	CMTE ON NATURAL RESOURCES	351.00
09-28	P1	07CL1301234	DO	07/12/07	07/12/07	CMTE ON NATURAL RESOURCES	492.75
09-28	P1	07CL1301235	DO	07/12/07	07/12/07	CMTE ON NATURAL RESOURCES	492.75
09-28	P1	07CL1301236	DO	07/18/07	07/18/07	CMTE ON NATURAL RESOURCES	250.00
09-28	P1	07CL1301237	DO	07/19/07	07/19/07	CMTE ON NATURAL RESOURCES	330.75
09-28	P2	07P0700159C	HUMAN RESOURCES INSTITUTE	12/08/06	12/08/06	WRITING KNOWLEDGE SKILLS	345.00
09-28	P1	07CL1301238	HUNT REPORTING COMPANY	07/25/07	07/25/07	COMMITTEE ON BUDGET	666.40
09-28	P1	07CL1301239	DO	07/26/07	07/26/07	CMTE ON VETERANS AFFAIRS	690.00
09-28	P1	07CL1301240	DO	07/26/07	07/26/07	CMTE ON VETERANS AFFAIRS	705.00
09-28	P1	07CL1301241	DO	07/25/07	07/25/07	CMTE ON VETERANS AFFAIRS	1,282.50
09-28	P1	07CL1301242	MORNINGSIDE PARTNERS	08/01/07	08/01/07	CMTE ON THE JUDICIARY	1,194.80
09-28	P1	07CL1301243	DO	08/02/07	08/02/07	CMTE ON THE JUDICIARY	741.60
09-28	P1	07CL1301244	DO	07/31/07	07/31/07	CMTE ON THE JUDICIARY	716.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Cont						
FISCAL YEAR 2007 CLERK OF THE HOUSE—Cont.						
09-28	P1	07CL1301245	07/27/07	CMTE ON THE JUDICIARY	462.00	
09-28	P1	07CL1301246	07/26/07	CMTE ON THE JUDICIARY	924.00	
09-28	P1	07CL1301247	07/24/07	CMTE ON THE JUDICIARY	395.30	
09-28	P1	07CL1301248	08/02/07	CMTE ON ARMED SERVICES	361.80	
09-28	P1	07CL1301249	08/01/07	CMTE ON ARMED SERVICES	629.80	
09-28	P1	07CL1301250	07/31/07	CMTE ON ARMED SERVICES	428.80	
09-28	P1	07CL1301251	07/27/07	CMTE ON ARMED SERVICES	1,133.00	
09-28	P1	07CL1301252	07/27/07	CMTE ON ARMED SERVICES	683.40	
09-28	P1	07CL1301253	07/26/07	CMTE ON ARMED SERVICES	1,400.30	
09-28	P1	07CL1301254	08/09/07	CMTE ON TRANSP. & INFRA.	777.00	
09-28	P1	07CL1301255	07/24/07	CMTE ON ENERGY & COMMERCE	1,476.00	
09-28	P1	07CL1301256	07/26/07	CMTE ON ENERGY & COMMERCE	2,052.00	
09-28	P1	07CL1301257	07/26/07	CMTE ON ENERGY & COMMERCE	1,375.00	
09-28	P1	07CL1301258	07/26/07	CMTE ON ENERGY & COMMERCE	352.00	
09-28	P1	07CL1301259	07/27/07	CMTE ON ENERGY & COMMERCE	2,002.00	
09-28	P1	07CL1301260	08/02/07	CMTE ON ENERGY & COMMERCE	250.00	
09-28	P1	07CL1301261	08/01/07	CMTE ON ENERGY & COMMERCE	1,188.50	
09-28	P1	07CL1301262	07/31/07	CMTE ON ENERGY & COMMERCE	405.00	
09-28	P1	07CL1301263	08/01/07	CMTE ON SCIENCE & TECHNOLOGY	2,244.00	
09-28	P1	07CL1301264	08/01/07	CMTE ON SCIENCE & TECHNOLOGY	40.00	
09-28	P1	07CL1301265	07/26/07	CMTE ON SCIENCE & TECHNOLOGY	704.00	
09-28	P1	07CL1301266	07/24/07	CMTE ON SCIENCE & TECHNOLOGY	792.00	
OTHER SERVICES TOTALS:					563,401.59	
SUPPLIES AND MATERIALS						
07-02	P1	07CL0900004	06/12/07	PUBLICATION/REFERENCE MATERIAL	69.60	
07-05	P2	03MS35052	05/08/07	SOFTWARE - ADOBE DREAMWEAVER C	20.00	
07-05	P2	03MS35052	05/08/07	SOFTWARE - ADOBE DREAMWEAVER C	375.00	
07-06	P1	07CL1800020	05/01/07	PUBLICATION/REFERENCE MATERIAL	873.60	
07-11	P2	05SA57564	06/14/07	PEN - PILOT DR GRIP GEL (BLACK)	140.00	
07-11	P2	05SA57564	06/14/07	PEN - ELECTRIC BLUE-BLACK INK	7.00	
07-11	P2	05SA57564	06/14/07	PEN - ULTRA VIOLET BLACK INK	7.00	
07-11	P2	05SA57564	06/14/07	PEN - PLATINUM, BLACK INK, FIN	7.00	
07-11	P2	05SA57575	06/15/07	BLACK PRINT CARTRIDGE #HEW Q5	629.64	
07-11	P2	05SA57575	06/15/07	DRY INK - XEROX #6R1146	867.00	
07-12	P2	05SA5812	06/19/07	STEP FILE - FEL 72614	9.55	
07-12	P2	05SA5812	06/19/07	LETTER OPENER #0IC 94909	0.55	
07-12	P2	05SA5812	06/19/07	LETTER TRAY #ROL 23350	15.50	
07-12	P2	05SA5812	06/19/07	BUSINESS CARD HOLDER #ROL 23	6.00	
07-12	P2	05SA5812	06/19/07	BINDER - #WJL 38171	45.00	
07-12	P1	07CL1900218	09/01/07	PUBLICATION/REFERENCE MATERIAL	225.00	
07-13	P1	07CL1900221	09/01/07	PUBLICATION/REFERENCE MATERIAL	169.00	
07-13	P1	07CL0500031	06/26/07	OFFICE SUPPLIES	730.80	
07-16	P1	07CL0200127	06/04/07	FOOD & BEVERAGE FOR MEETINGS	297.40	

07-16	P1	07CL0200128	DO	06/20/07	06/20/07	FOOD & BEVERAGE FOR MEETINGS	332.65
07-16	P1	07CL0200129	DO	06/04/07	06/04/07	OFFICE SUPPLIES	6.98
07-16	P1	07CL1400065	WEST GROUP PAYMENT CENTER	06/01/07	06/30/07	PUBLICATION/REFERENCE MATERIAL	1,414.29
07-17	P2	OSM35056	AMBROSIA SOFTWARE, INC	05/08/07	05/08/07	SOFTWARE - SNAP2PROX2 UTILITE	69.00
07-18	C1	NW200719801	DEER PARK	06/30/07	06/30/07	BOTTLED WATER	11.63
07-18	C1	NW200719801	DO	06/30/07	06/30/07	BOTTLED WATER	11.00
07-18	C1	NW200719801	DO	06/30/07	06/30/07	BOTTLED WATER	11.00
07-18	C1	NW200719801	DO	06/04/07	06/04/07	BOTTLED WATER	68.58
07-18	C1	NW200719801	DO	06/12/07	06/12/07	BOTTLED WATER	116.42
07-18	C1	NW200719801	DO	06/26/07	06/26/07	BOTTLED WATER	39.35
07-18	C1	NW200719801	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-18	C1	NW200719801	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-18	C1	NW200719801	DO	06/30/07	06/30/07	BOTTLED WATER	10.00
07-18	C1	NW200719801	DO	06/30/07	06/30/07	BOTTLED WATER	10.00
07-18	C1	NW200719801	DO	06/04/07	06/04/07	BOTTLED WATER	128.96
07-18	C1	NW200719801	DO	06/26/07	06/26/07	BOTTLED WATER	145.97
07-18	C1	NW200719801	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-18	C1	NW200719801	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-18	C1	NW200719801	DO	06/30/07	06/30/07	BOTTLED WATER	11.00
07-18	C1	NW200719801	DO	06/30/07	06/30/07	BOTTLED WATER	10.00
07-18	C1	NW200719801	DO	06/14/07	06/14/07	BOTTLED WATER	60.99
07-18	C1	NW200719801	DO	06/18/07	06/18/07	BOTTLED WATER	42.00
07-18	C1	NW200719801	DO	06/21/07	06/21/07	BOTTLED WATER	39.73
07-18	C1	NW200719801	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-18	C1	NW200719801	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-18	C1	NW200719801	DO	06/30/07	06/30/07	BOTTLED WATER	16.00
07-18	C1	NW200719801	DO	06/30/07	06/30/07	BOTTLED WATER	10.00
07-18	C1	NW200719801	DO	06/30/07	06/30/07	BOTTLED WATER	9.00
07-18	C1	NW200719801	DO	06/12/07	06/12/07	BOTTLED WATER	82.87
07-18	C1	NW200719801	DO	06/22/07	06/22/07	BOTTLED WATER	43.22
07-18	C1	NW200719801	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-18	C1	NW200719801	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-18	C1	NW200719801	DO	06/30/07	06/30/07	BOTTLED WATER	11.00
07-18	C1	NW200719801	DO	06/30/07	06/30/07	BOTTLED WATER	33.00
07-18	C1	NW200719801	DO	06/30/07	06/30/07	BOTTLED WATER	10.00
07-18	C1	NW200719801	DO	06/30/07	06/30/07	BOTTLED WATER	9.00
07-18	C1	NW200719801	DO	06/30/07	06/30/07	BOTTLED WATER	11.00
07-18	C1	NW200719801	DO	06/04/07	06/04/07	BOTTLED WATER	11.63
07-18	C1	NW200719801	DO	06/11/07	06/11/07	BOTTLED WATER	104.99
07-18	C1	NW200719801	DO	06/12/07	06/12/07	BOTTLED WATER	87.90
07-18	C1	NW200719801	DO	06/12/07	06/12/07	BOTTLED WATER	46.82
07-18	C1	NW200719801	DO	06/12/07	06/12/07	BOTTLED WATER	173.19
07-18	C1	NW200719801	DO	06/18/07	06/18/07	BOTTLED WATER	33.75
07-18	C1	NW200719801	DO	06/25/07	06/25/07	BOTTLED WATER	13.50
07-18	C1	NW200719801	DO	06/25/07	06/25/07	BOTTLED WATER	158.24
07-18	C1	NW200719801	DO	06/26/07	06/26/07	BOTTLED WATER	101.25
07-18	C1	NW200719801	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-18	C1	NW200719801	DO	06/30/07	06/30/07	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 CLERK OF THE HOUSE—Con.						
07-18	C1	NW200719801	06/30/07	BOTTLED WATER	2.00	2.00
07-18	C1	NW200719801	06/30/07	BOTTLED WATER	2.00	2.00
07-18	C1	NW200719801	06/30/07	BOTTLED WATER	2.00	2.00
07-18	C1	NW200719801	06/30/07	BOTTLED WATER	2.00	2.00
07-18	C1	NW200719801	06/30/07	BOTTLED WATER	8.99	8.99
07-18	C1	NW200719801	06/01/07	BOTTLED WATER	12.50	12.50
07-18	C1	NW200719801	06/26/07	BOTTLED WATER	18.75	18.75
07-18	C1	NW200719801	06/30/07	BOTTLED WATER	2.00	2.00
07-18	C1	NW200719801	06/30/07	BOTTLED WATER	7.00	7.00
07-18	C1	NW200719801	06/12/07	BOTTLED WATER	38.23	38.23
07-18	C1	NW200719801	06/30/07	BOTTLED WATER	2.00	2.00
07-18	P2	OSM345900	04/17/07	TV TUNER CARD - HAUPPAUGE WINT	47.00	47.00
07-20	P2	OSM45080	04/19/07	BOOK - COUNTERTOPPING FORCES I	55.00	55.00
07-20	P2	OSM45080	04/19/07	BOOK - MANDATE POLITICS #USBN	70.00	70.00
07-20	P2	OSM45080	04/19/07	BOOK - THE DEMOCRATIC PARTY HE	70.00	70.00
07-24	P2	OSM45774	04/19/07	SHIPPING	4.16	4.16
07-24	P2	OSM45774	06/15/07	HP 11 YELLOW CARTRIDGE #HEW C	102.00	102.00
07-24	P2	OSM45774	06/15/07	HP 10 BLACK INK CARTRIDGE #HE	64.00	64.00
07-24	P2	OSM45774	06/15/07	HP CYAN CARTRIDGE #HEW C836A	68.00	68.00
07-24	P2	OSM45774	06/15/07	DR GRIP PENS BLACK #PIL 36100	80.00	80.00
07-24	P2	OSM45774	06/15/07	BLACK & WHITE TAPE CARTRIDGE	30.00	30.00
07-24	P2	OSM45774	06/15/07	POST-IT STANDARD FLAGS RED #M	4.50	4.50
07-24	P2	OSM45774	06/15/07	POST-IT STANDARD FLAGS BLUE #M	4.50	4.50
07-24	P2	OSM45774	06/15/07	POST-IT STANDARD FLAGS GREEN	4.50	4.50
07-24	P2	OSM45774	06/15/07	POST IT PRINTED MESSAGES (SIGN	8.25	8.25
07-25	P1	07C1700022	06/12/07	PUBLICATION/REFERENCE MATERIAL	245.00	245.00
07-25	P1	07C10200133	07/12/07	OFFICE SUPPLIES	640.00	640.00
07-26	P2	OSM45477A	05/21/07	HIGHLIGHTER - AVERY FLOURESCEN	10.00	10.00
07-26	P2	OSM45477A	05/21/07	HIGHLIGHTER - BIC BRIT LINDER	16.00	16.00
07-26	P2	OSM45477A	05/21/07	HIGHLIGHTER - BIC BRIT LINDER	16.00	16.00
07-26	P2	OSM45477A	05/21/07	PRINT CARTRIDGE - LASERJET 230	149.00	149.00
07-26	P2	OSM45477A	05/21/07	FILE FOLDER - SMEAD (BLUE) #	32.00	32.00
07-26	P2	OSM45477A	05/21/07	FILE FOLDER - SMEAD (GREEN)	32.00	32.00
07-26	P2	OSM45477A	05/21/07	FILE FOLDER - SMEAD (RED) #S	32.00	32.00
07-26	P2	OSM45477A	05/21/07	FILE FOLDER - SMEAD (YELLOW)	32.00	32.00
07-26	P2	OSM45477A	05/21/07	STAPLER - STANLEY BOSTITCH FUL	11.00	11.00
07-26	P2	OSM45477A	05/21/07	ELECTRIC STAPLER = SWINGLINE	199.00	199.00
07-26	P2	OSM45477A	05/21/07	STAPLES - SWINGLINE (5000 PER	8.00	8.00
07-26	P2	OSM45477A	05/21/07	VIDEO TAPE - PANASONIC MINI DI	34.00	34.00
07-26	P2	OSM45477A	05/21/07	LEGAL PADS - DOCKET (WHITE)	28.00	28.00
07-26	P2	OSM45477A	05/21/07	BINDER - AVERY HEAVY DUTY 3" (	108.00	108.00
07-26	P2	OSM45874	06/22/07	PAPER - PREMIUM GLOSSY #40D	23.00	23.00
07-26	P2	OSM45874	06/22/07	BOOKENDS - NON-SKD (BLACK)	8.00	8.00

07-26	P2	05S43874	DO	06/22/07	06/22/07	BULLETIN BOARD - CORK, OAK FIN	42.00
07-26	P2	05S43918	DO	06/26/07	06/26/07	BANNERS BOXES (SET OF 12)	96.00
07-26	P2	05S43918	DO	06/26/07	06/26/07	POST-IT REMOVABLE COVER UP TAP	6.00
07-26	P2	05S43918	DO	06/26/07	06/26/07	SWINGLINE STAPLES (5000 PER	10.50
07-26	P2	05S43918	DO	06/26/07	06/26/07	ENERGEL DELUXE LIQUID GEL PENS	15.00
07-26	P2	05S43918	DO	06/26/07	06/26/07	ENERGEL DELUXE LIQUID GEL PENS	15.00
07-26	P2	05S43918	DO	06/26/07	06/26/07	ENERGEL PENS - BLACK, # PEN B	12.00
07-26	P2	05S43918	DO	06/26/07	06/26/07	POST IT REFILLS - # MMMR 330AN	27.00
07-26	P2	05S43918	DO	06/26/07	06/26/07	PENDAFLEX TOP TAB FOLDERS - #	25.00
07-26	P2	05S43918	DO	06/26/07	06/26/07	PENDAFLEX TOP TAB FILE FOLDERS	25.00
07-26	P2	05S43918	DO	06/26/07	06/26/07	PENDAFLEX TOP TAB FILE FOLDERS	25.00
07-26	P2	05S43918	DO	06/26/07	06/26/07	PLEASE SIGN (ASSORTED ---	9.00
07-26	P1	07CL1700020	DYNAMIC GRAPHICS MAGAZINE	04/01/07	04/01/08	PUBLICATION/REFERENCE MATERIAL	36.00
07-26	P1	07CL1700021	DO	03/01/07	07/28/08	PUBLICATION/REFERENCE MATERIAL	48.00
07-31	S1	DY070700095	DO	07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	131.01
07-31	S1	DY070700096	DO	07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	1,09.71
07-31	S1	DY070700097	DO	07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	158.80
07-31	S1	DY070700098	DO	07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	988.94
07-31	S1	DY070700099	DO	07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	260.32
07-31	S1	DY070700100	DO	07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	70.04
07-31	S1	DY070700118	GLOBAL COMPUTER SUPPLIES	07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	19.93
08-01	CO	7Y6225964	DO	01/24/07	01/24/07	PAYMENT OVER CANCELLATION	54.00
08-01	CO	7Y6225964	DO	01/24/07	01/24/07	PAYMENT OVER CANCELLATION	43.00
08-01	CO	7Y6225964	DO	01/24/07	01/24/07	PAYMENT OVER CANCELLATION	60.00
08-01	CO	7Y6225964	DO	01/24/07	01/24/07	PAYMENT OVER CANCELLATION	47.00
08-01	P1	07CL1800021	LEXIS-NEXIS	06/01/07	06/30/07	PUBLICATION/REFERENCE MATERIAL	33.71
08-01	P1	07CL1400068	MYRA J TARRELL	07/06/07	07/06/07	OFFICE SUPPLIES	873.60
08-01	P2	05S456040	4 IMPRINT	07/09/07	07/09/07	PROSPECT PEN #90111	12.12
08-01	P2	05S456040	DO	07/09/07	07/09/07	SHIPPING	990.00
08-03	P1	07CL0200140	CONGRESSIONAL QUARTERLY INC.	09/27/07	09/27/08	PUBLICATION/REFERENCE MATERIAL	154.12
08-03	P2	05M34825	GRAMOPHONE	04/03/07	04/03/07	SHARP LC-15SH7U 15" LCD TV #IL	15,500.00
08-03	P2	05M34825	DO	04/03/07	04/03/07	SHARP LC-15SH7U 15" LCD TV #IL	349.00
08-03	P2	05M34825	DO	04/03/07	04/03/07	CUSTOM INSTALLATION LABOR CHAR	349.00
08-03	P2	05M34826	DO	04/03/07	04/03/07	SHARP LC-15SH7U 15" LCD TV #IL	10.00
08-03	P2	05M34826	DO	04/03/07	04/03/07	SHARP LC-15SH7U 15" LCD TV #IL	349.00
08-03	P2	05M34826	DO	04/03/07	04/03/07	SHARP LC-15SH7U 15" LCD TV #IL	349.00
08-03	P2	05M34826	DO	04/03/07	04/03/07	SHARP LC-15SH7U 15" LCD TV #IL	349.00
08-03	P2	05M34826	DO	04/03/07	04/03/07	CUSTOM INSTALLATION LABOR CHAR	25.00
08-03	P2	05M34828	DO	04/03/07	04/03/07	SHARP LC-15SH7U 15" LCD TV	349.00
08-03	P2	05M34828	DO	04/03/07	04/03/07	CUSTOM INSTALLATION LABOR	10.00
08-03	P2	05M34828	DO	04/03/07	04/03/07	SHARP 15" LCD TV #ILC15S5U	349.00
08-03	P2	05M34829	DO	04/03/07	04/03/07	SHARP LC-15SH7U 15" LCD TV #IL	349.00
08-03	P2	05M34829	DO	04/03/07	04/03/07	CUSTOM INSTALLATION LABOR	10.00
08-03	P2	05M35286	DO	06/20/07	06/20/07	MONITOR - 15" LCD #ILC1515SH7U	349.00
08-03	P1	07CL0200141	JOE RAGAN'S COFFEE LTD	07/03/07	07/03/07	OFFICE SUPPLIES	47.99
08-06	P1	07CL0200142	DO	06/30/07	06/30/07	FOOD & BEVERAGE FOR MEETINGS	628.05
08-07	P2	05S456009	ALLIANCE MICRO	07/05/07	07/05/07	AVERY BRAND, PLAIN WHITE, 160	39.00
08-08	P1	07CL0200143	P.J. KENNEDY AND SONS	06/29/07	06/29/07	PUBLICATION/REFERENCE MATERIAL	176.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 CLERK OF THE HOUSE—Con.						
08-09	P2	OSM35386	07/10/07	PRINTER - HP 4240N LASERJET #1	465.00	
08-09	P2	OSM35386	07/10/07	15' USB CABLE #U022-015	7.00	
08-10	P2	OSM35385	06/20/07	MONITOR - 15" LCD #1C1515SH7U	349.00	
08-13	P1	07CL1900254	07/25/07	OFFICE SUPPLIES	66.45	
08-13	P1	07CL1400074	04/01/07	PUBLICATION/REFERENCE MATERIAL	160.48	
08-14	P1	07CL0200144	07/18/07	BOTTLED WATER	218.75	
08-15	P1	07CL0500036	08/04/07	OFFICE SUPPLIES	68.72	
08-16	P2	OSM35504	08/02/07	HP MEDIA TRAY - 500 SHEETS (Q	206.00	
08-16	P1	07CL1400075	07/01/07	PUBLICATION/REFERENCE MATERIAL	1,134.62	
08-17	P2	OSM356068	07/10/07	STOP STEP LADDERS # CRA1043-19	1,050.00	
08-17	P2	OSM356068	07/10/07	BLACK HP PRINTER CARTRIDGE #HE	630.00	
08-17	P2	OSM356068	07/10/07	NORTH SAFETY EAR PROTECTORS #	42.00	
08-17	P2	OSM356068	07/10/07	WIRE STEP SORT A FILE # ELD 03	18.00	
08-17	P2	OSM356068	07/10/07	GEL WRIST REST AND MOUSE PADS	24.00	
08-17	P2	OSM356068	07/10/07	SOS SPONGE # COX 91028	6.80	
08-17	P2	OSM356068	07/10/07	DISH SOAP # CPM 46128	8.50	
08-17	P2	OSM356068	07/10/07	CORRECTION TAPE SINGLE LINE DI	11.25	
08-17	P2	OSM356068	07/10/07	CORRECTION TAPE WIDE LINE DISP	6.25	
08-17	P2	OSM356068	07/10/07	SINGLE LINE CORRECTION TAPE RE	24.00	
08-17	P2	OSM356068	07/10/07	WIDE LINE CORRECTION TAPE REFI	16.00	
08-17	C1	NW200722801	07/31/07	BOTTLED WATER	11.00	
08-17	C1	NW200722801	07/31/07	BOTTLED WATER	11.63	
08-17	C1	NW200722801	07/31/07	BOTTLED WATER	11.00	
08-17	C1	NW200722801	07/06/07	BOTTLED WATER	112.65	
08-17	C1	NW200722801	07/20/07	BOTTLED WATER	54.26	
08-17	C1	NW200722801	07/31/07	BOTTLED WATER	128.65	
08-17	C1	NW200722801	07/31/07	BOTTLED WATER	2.00	
08-17	C1	NW200722801	07/31/07	BOTTLED WATER	2.00	
08-17	C1	NW200722801	07/31/07	BOTTLED WATER	10.00	
08-17	C1	NW200722801	07/20/07	BOTTLED WATER	113.94	
08-17	C1	NW200722801	07/31/07	BOTTLED WATER	2.00	
08-17	C1	NW200722801	07/31/07	BOTTLED WATER	10.99	
08-17	C1	NW200722801	07/18/07	BOTTLED WATER	62.46	
08-17	C1	NW200722801	07/31/07	BOTTLED WATER	2.00	
08-17	C1	NW200722801	07/31/07	BOTTLED WATER	11.00	
08-17	C1	NW200722801	07/31/07	BOTTLED WATER	11.00	
08-17	C1	NW200722801	07/17/07	BOTTLED WATER	32.98	
08-17	C1	NW200722801	07/25/07	BOTTLED WATER	122.96	
08-17	C1	NW200722801	07/31/07	BOTTLED WATER	2.00	
08-17	C1	NW200722801	07/31/07	BOTTLED WATER	2.00	
08-17	C1	NW200722801	07/31/07	BOTTLED WATER	9.00	
08-17	C1	NW200722801	07/31/07	BOTTLED WATER	16.00	
08-17	C1	NW200722801	07/31/07	BOTTLED WATER	10.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2007 CLERK OF THE HOUSE—Con.						
08-30	P2	03S346177	07/26/07	CARTRIDGE - MAGENTA, # 106R00	930.00	
08-30	P2	03S346177	07/26/07	CARTRIDGE - YELLOW, # 106R00	930.00	
08-30	P2	03S346177	07/26/07	CARTRIDGE - BLACK, # 106R001	369.00	
08-30	P2	03S346177	07/26/07	RED INK - # SHA22111	4.95	
08-30	P2	03S346177	07/26/07	RECEIVED STAMP - # SHA1223	9.50	
08-30	P2	03S346177	07/26/07	TECHFILE BINS - # RUB40406	42.40	
08-30	P2	03S346183	07/26/07	6-OUTLET STRIP SURGE PROTECTOR	34.00	
08-30	P2	03S346183	07/26/07	HP 4250 LASERJET CARTRIDGE, #H	636.00	
08-30	P2	03S346183	07/26/07	ASSORTED PUSH PINS #GPCP0A	3.00	
08-30	P2	03S346183	07/26/07	BUSINESS CARD SLEEVES #SPR007	8.00	
08-30	P2	03S346183	07/26/07	147 CLASSIC DESK STAPLER BURG	18.00	
08-30	P2	03S346183	07/26/07	MAX USA STANDARD STAPLER BLACK	18.00	
08-30	P2	03S346183	07/26/07	RING BINDER INDEXES MULTI-COLOR	2.50	
08-30	P2	03S346183	07/26/07	RING BINDER INDEXES CLEAR COLO	2.50	
08-30	P2	03S346183	08/01/07	OFFICE SUPPLY (TRANSFER)	373.80	
08-31	S1	DY070800094	08/31/07	OFFICE SUPPLY (TRANSFER)	387.38	
08-31	S1	DY070800095	08/31/07	CORR. 08/22/07 DOCHOTCLL000037	-841.28	
08-31	HV	07A90301175	07/29/07	PUBLICATION/REFERENCE MATERIAL	1,045.00	
09-04	P1	07CL1800022	08/01/07	SOFTWARE - WISETRACK APPLICAT	1,200.00	
09-05	P2	03M34581	02/22/07	SHIPPING	50.00	
09-05	P2	03M34581	02/22/07	END TAB PRESSBOARD CLASSIFICAT	950.00	
09-10	P2	03S346322	08/07/07	FLAT SHELF UTILITY CARTS #RUB	199.00	
09-10	P2	03S346322	08/07/07	PUBLICATION/REFERENCE MATERIAL	3,096.00	
09-10	P1	07CL1800024	09/09/08	PUBLICATION/REFERENCE MATERIAL	873.60	
09-11	P2	03S46015A	07/31/07	FILE FOLDER, MANILA, 1/5 CUT #	300.00	
09-11	P2	03S46319	07/13/07	HANGING FILE FOLDER FRAMES (LE	99.00	
09-11	P2	03S46319	08/07/07	3 INCH EXPANSION LETTER SIZE #	66.55	
09-11	P2	03S46319	08/07/07	2 INCH EXPANSION LETTER SIZE	57.19	
09-11	P2	03S46319	08/07/07	VIP FILES 2 1/2 X 4 IN #ROL 65	22.60	
09-11	P2	03S45081	04/19/07	BOOK - RICHARD B. RUSSELL #IS	51.00	
09-11	P2	03S45081	04/19/07	BOOK - ANDREW YOUNG #ISBN 084	61.20	
09-11	P2	03S45081	04/19/07	SHIPPING	4.61	
09-11	P2	03S45081	04/19/07	BOOK - JAMES K. POLK #ISBN 08	61.20	
09-14	P2	03M35466	08/09/07	CHIEF UNIVERSAL SWING BRKT BLK	429.00	
09-14	P2	03M35466	08/09/07	MONSTER RG-6 CABLE - BLACK	8.00	
09-14	P1	07CL0200154	08/09/07	AUGAT RG6/Q 7' SNAP/SEAL	2.00	
09-16	P2	03P0700741	08/23/07	FOOD & BEVERAGE FOR MEETINGS	296.35	
09-17	P1	07CL1000047	09/06/07	POURTRAIT RE-STRETCHING	173.80	
09-19	P1	07CL1000049	07/26/07	PUBLICATION/REFERENCE MATERIAL	209.94	
09-20	P2	03S346124	05/30/07	PUBLICATION/REFERENCE MATERIAL	660.60	
09-20	P2	03S346124	08/21/07	REMOVEABLE ID LABELS #AVAL	43.18	
09-20	P2	03S346124	08/21/07	PRINT CARTRIDGE - ULTRA PRECISE	290.40	
09-20	P2	03S346124	08/21/07	LABELS FOR 3 1/2 DISKETTES (WH	45.30	

09-20	P2	05S46124	DO	08/21/07	FILE - BLK LETTER/LEGAL 13"W X	14.69
09-20	P2	05S46124	DO	08/21/07	FILE - BLK LETTER / LEGAL 16"	12.50
09-20	P2	05S46374	DO	08/14/07	IMAGRUNNER 45/70 TONER CARTRIDG	315.00
09-20	P2	05S46374	DO	08/14/07	FILE POCKETS 1 3/4" #ESS1514	160.00
09-20	P2	05S46374	DO	08/14/07	3 1/2" FILE POCKETS LETTER #E	390.00
09-20	P2	05S45575	CAPITOL MARKING PRO	05/30/07	NAMEPLATE - BROWN WITH WHITE L	11.00
09-20	C1	NW200726201	DEER PARK	08/31/07	BOTTLED WATER	11.63
09-20	C1	NW200726201	DO	08/31/07	BOTTLED WATER	11.00
09-20	C1	NW200726201	DO	08/31/07	BOTTLED WATER	11.00
09-20	C1	NW200726201	DO	08/23/07	BOTTLED WATER	98.91
09-20	C1	NW200726201	DO	08/31/07	BOTTLED WATER	2.00
09-20	C1	NW200726201	DO	08/31/07	BOTTLED WATER	10.00
09-20	C1	NW200726201	DO	08/14/07	BOTTLED WATER	117.97
09-20	C1	NW200726201	DO	08/31/07	BOTTLED WATER	2.00
09-20	C1	NW200726201	DO	08/31/07	BOTTLED WATER	10.99
09-20	C1	NW200726201	DO	08/10/07	BOTTLED WATER	50.48
09-20	C1	NW200726201	DO	08/31/07	BOTTLED WATER	2.00
09-20	C1	NW200726201	DO	08/31/07	BOTTLED WATER	11.00
09-20	C1	NW200726201	DO	08/31/07	BOTTLED WATER	10.00
09-20	C1	NW200726201	DO	08/29/07	BOTTLED WATER	42.00
09-20	C1	NW200726201	DO	08/31/07	BOTTLED WATER	2.00
09-20	C1	NW200726201	DO	08/31/07	BOTTLED WATER	16.00
09-20	C1	NW200726201	DO	08/31/07	BOTTLED WATER	10.00
09-20	C1	NW200726201	DO	08/31/07	BOTTLED WATER	9.00
09-20	C1	NW200726201	DO	08/10/07	BOTTLED WATER	36.74
09-20	C1	NW200726201	DO	08/23/07	BOTTLED WATER	19.96
09-20	C1	NW200726201	DO	08/31/07	BOTTLED WATER	2.00
09-20	C1	NW200726201	DO	08/31/07	BOTTLED WATER	2.00
09-20	C1	NW200726201	DO	08/31/07	BOTTLED WATER	11.00
09-20	C1	NW200726201	DO	08/31/07	BOTTLED WATER	33.00
09-20	C1	NW200726201	DO	08/31/07	BOTTLED WATER	10.00
09-20	C1	NW200726201	DO	08/31/07	BOTTLED WATER	9.00
09-20	C1	NW200726201	DO	08/31/07	BOTTLED WATER	11.00
09-20	C1	NW200726201	DO	08/31/07	BOTTLED WATER	11.63
09-20	C1	NW200726201	DO	08/13/07	BOTTLED WATER	92.96
09-20	C1	NW200726201	DO	08/23/07	BOTTLED WATER	35.56
09-20	C1	NW200726201	DO	08/29/07	BOTTLED WATER	162.68
09-20	C1	NW200726201	DO	08/31/07	BOTTLED WATER	2.00
09-20	C1	NW200726201	DO	08/31/07	BOTTLED WATER	2.00
09-20	C1	NW200726201	DO	08/31/07	BOTTLED WATER	2.00
09-20	C1	NW200726201	DO	08/31/07	BOTTLED WATER	8.99
09-20	C1	NW200726201	DO	08/14/07	BOTTLED WATER	12.50
09-20	C1	NW200726201	DO	08/31/07	BOTTLED WATER	2.00
09-20	C1	NW200726201	DO	08/31/07	BOTTLED WATER	7.00
09-20	C1	NW200726201	DO	08/23/07	BOTTLED WATER	25.73
09-20	C1	NW200726201	DO	08/31/07	BOTTLED WATER	2.00
09-21	P2	05M35631	KNOWLEDGE INFORMATION SERVICES	08/23/07	PS2 2004 STANDARD KEYBOARD #I	302.20
09-21	P2	05M35631	DO	08/23/07	HP PS/2 281N MOUSE/MICE	165.00
09-21	P1	07C11400079	WEST GROUP PAYMENT CENTER	08/31/07	PUBLICATION/REFERENCE MATERIAL	1,020.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 CLERK OF THE HOUSE—Con.						
09-24	P2 0SS45593	CANON BUSINESS SOLUTION	06/01/07	TONER CARTRIDGES FOR PHOTOCOPI	132.00	
09-25	P2 0S346338	ALLIANCE MICRO	08/09/07	PENDAFLEX STANDARD EXPANDING V	84.90	
09-25	P2 0S346338	DO	08/09/07	PILOT EASY TOUCH PENS (BLACK -	35.28	
09-25	P2 0S346338	DO	08/09/07	PILOT EASY TOUCH PENS (BLUE-ME	35.28	
09-25	P2 0S346338	DO	08/09/07	THREE RING BINDER BLACK - 5"	83.60	
09-25	P2 0S346338	DO	08/09/07	PRECISE PV 5 PENS BLACK EXTRA	25.80	
09-25	P2 0S346338	DO	08/09/07	PRECISE PV 5 PENS BLUE EXTRA F	25.80	
09-25	P2 0S346338	DO	08/09/07	PRECISE PV 5 PENS RED EXTRA FI	25.80	
09-25	P2 0S346338	DO	08/09/07	PRECISE PV 5 PENS GREEN EXTRA	25.80	
09-25	P2 0S346338	DO	08/09/07	PUSH PIN CADDY #GEM PPC404AS	5.58	
09-25	P2 0S346338	DO	08/09/07	TOPS DOCKET WIREBOUND LEGAL PA	61.56	
09-25	P2 0S346338	DO	08/09/07	PREMIUM PRONG FASTENERS #ACC7	27.14	
09-25	P2 0SM355173	EMTEC FEDERAL	08/14/07	SUMILINE CD-RW/DVD-ROM 24X COM	230.00	
09-25	P2 0SM35629	DO	08/23/07	MICROSOFT WIRELESS OPTICAL DES	172.00	
09-25	P2 0SA45635	OXFORD UNIVERSITY PRESS, INC	06/06/07	A NEW DEAL FOR BLACKS ISBN 97	22.00	
09-25	P2 0SA45635	DO	06/06/07	AFRICANA: 5-VOLUME SET #ISBN	325.00	
09-25	P2 0SA45635	DO	06/06/07	THE OXFORD ENCYCLOPEDIA OF LAT	395.00	
09-25	P2 0SA45635	DO	06/06/07	SHIPPING CHARGE	18.00	
09-25	P2 0SA45635	DO	07/09/07	PUBLICATION/REFERENCE MATERIAL	259.73	
09-26	P1 07CL1800025	WEST GROUP PAYMENT CENTER	07/09/07	PUBLICATION/REFERENCE MATERIAL	519.39	
09-26	P1 07CL1800026	DO	08/09/07	PUBLICATION/REFERENCE MATERIAL	29.92	
09-26	P1 07CL1800027	DO	09/19/07	DOCKET WIREBOUND LEGAL PADS (3	92.34	
09-28	P2 0SA46666	ALLIANCE MICRO	06/18/07	PRINTED MESSAGE FLAGS - # RTG-	12.84	
09-28	P2 0SA45802	AMER/SYS INC.	06/18/07	PRINTED MESSAGE FLAGS - # MMM-	8.01	
09-28	P2 0SA45802	DO	06/18/07	ARROW FLAGS - # RTG-2.090	7.80	
09-28	P2 0SA45802	DO	06/18/07	3 " CORE TAPE 1 X 2.592 - # M	242.10	
09-28	P2 0SA45802	DO	06/18/07	PRE-LINKED MESSAGE STAMP "ORIGI	11.28	
09-28	P2 0SA45802	DO	06/18/07	PRE-LINKED MESSAGE STAMP "FILE	17.70	
09-28	P2 0SA45802	DO	06/18/07	PRE-LINKED MESSAGE STAMP "URGE	19.68	
09-28	P2 0SA45802	DO	06/18/07	PRE-LINKED MESSAGE STAMP "PAST	11.28	
09-28	P2 0SA45802	DO	06/18/07	CUSTOM STAMP - # COS-030548 "	185.20	
09-28	P2 0SA45802	DO	06/18/07	CUSTOM STAMP - # COS-030548 "	37.04	
09-28	P2 0SA45802	DO	06/18/07	CUSTOM STAMP - # COS-030548	37.04	
09-28	P2 0SA45802	DO	06/18/07	CUSTOM STAMP - # COS-030548 "	37.04	
09-28	P2 0SA45802	DO	09/30/07	OFFICE SUPPLY (TRANSFER)	277.32	
09-30	S1 DYO70900093	DO	09/30/07	OFFICE SUPPLY (TRANSFER)	1,190.34	
09-30	S1 DYO70900094	DO	09/30/07	OFFICE SUPPLY (TRANSFER)	458.57	
09-30	S1 DYO70900095	DO	09/30/07	OFFICE SUPPLY (TRANSFER)	1,945.35	
09-30	S1 DYO70900096	DO	09/30/07	OFFICE SUPPLY (TRANSFER)	2,107.51	
09-30	S1 DYO70900097	DO	09/30/07	OFFICE SUPPLY (TRANSFER)	3,305.05	
09-30	S1 DYO70900098	DO	09/30/07	OFFICE SUPPLY (TRANSFER)	413.40	
09-30	S1 DYO70900100	DO	09/30/07	OFFICE SUPPLY (TRANSFER)	138.50	
09-30	S1 DYO70900117	DO	09/30/07	OFFICE SUPPLY (TRANSFER)	78,350.54	
SUPPLIES AND MATERIALS TOTALS:						

SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 CLERK OF THE HOUSE—Con.						
08-30	S8	MA000730292	08/01/07	EQUIPMENT MAINT (TRANSFER)	8,032.92	
08-30	S8	MA000730294	08/01/07	EQUIPMENT MAINT (TRANSFER)	251.83	
08-30	S8	MA000730378	08/01/07	EQUIPMENT MAINT (TRANSFER)	166.40	
08-30	S8	MA000730379	08/01/07	EQUIPMENT MAINT (TRANSFER)	645.45	
08-30	S8	MA000730381	08/01/07	EQUIPMENT MAINT (TRANSFER)	371.34	
08-30	S8	MA000731991	08/01/07	EQUIPMENT MAINT (TRANSFER)	316.75	
08-30	S8	MA000732044	08/01/07	EQUIPMENT MAINT (TRANSFER)	443.94	
08-30	S8	MA000732373	08/01/07	EQUIPMENT MAINT (TRANSFER)	152.00	
09-05	P2	OSM34581	02/22/07	SOFTWARE LICENSE - WISETRACK C	3,995.00	
09-05	P2	OSM34581	02/22/07	SOFTWARE LICENSE - WISETRACK C	757.00	
09-05	P2	OSM34581	02/22/07	SOFTWARE SUPPORT - WISETRACK C	599.00	
09-05	P2	OSM34581	02/22/07	SOFTWARE LICENSE - GLP CS3 DES	4,758.00	
09-10	P2	OSM35502	08/01/07	SOFTWARE SUPPORT - VIA CREATIV	714.69	
09-10	P2	OSM35502	09/06/07	SOUND PORTRAIT FRAMING	4,496.60	
09-16	P2	OPF070609	09/12/07	SOFTWARE SUPPORT - CAMTASIA ST	248.75	
09-21	P2	OSM35709	07/11/07	EMULEX LIGHTPULSE LPT1002-M4 -	22,200.00	
09-25	P2	OSM35398	08/14/07	EXTENDED WARRANTY - GLD-ES-REN	835.00	
09-26	P2	OSM35568	09/30/07	EQUIPMENT MAINT (TRANSFER)	316.75	
09-27	S8	MA000739144	09/01/07	EQUIPMENT MAINT (TRANSFER)	443.94	
09-27	S8	MA000740736	09/30/07	EQUIPMENT MAINT (TRANSFER)	166.40	
09-27	S8	MA000740789	09/01/07	EQUIPMENT MAINT (TRANSFER)	251.83	
09-27	S8	MA000740829	09/30/07	EQUIPMENT MAINT (TRANSFER)	152.00	
09-27	S8	MA000741111	09/30/07	EQUIPMENT MAINT (TRANSFER)	645.45	
09-27	S8	MA000741115	09/30/07	EQUIPMENT MAINT (TRANSFER)	799.38	
09-27	S8	MA000741122	09/30/07	EQUIPMENT MAINT (TRANSFER)	8,032.92	
09-27	S8	MA000741143	09/01/07	EQUIPMENT MAINT (TRANSFER)	235.68	
09-27	S8	MA000741145	09/30/07	EQUIPMENT MAINT (TRANSFER)	148,621.22	
09-27	S8	MA000741153	09/01/07	EQUIPMENT MAINT (TRANSFER)	5,049,940.48	
SALARIES, OFFICERS & EMPLOYEES TOTALS:						
FAMILY ROOM						
PRINTING AND REPRODUCTION						
08-20	P1	07CL0200146	07/25/07	PRINTING AND REPRODUCTION	225.00	
SUE MCCFEETERS						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
TRIPLE | ENTERTAINMENT						
08-30	P1	07CL0200151	07/25/07	RESIDENT ACTIVITIES	500.00	
OTHER SERVICES TOTALS:						
FAMILY ROOM TOTALS:						
OFFICE TOTALS:						
5,050,665.48						
FISCAL YEAR 2006 CLERK OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
TRANSPORTATION OF THINGS						
07-05	P2	07F0600931M	06/30/07	STORAGE/SHIPPING	350.00	

08-17	P2	OFF0600931N	DO	07/31/07	STORAGE/SHIPPING	350.00
09-07	P2	OFF0600931O	DO	08/31/07	STORAGE/SHIPPING	241.01
					TRANSPORTATION OF THINGS TOTALS:	941.01
07-19	OP	OFF0600933C	LIBRARY OF CONGRESS	07/20/07	HISTORIC LIBRARY OF CONGRESS P	150.00
07-19	OP	OFF0600933D	DO	05/31/07	HISTORIC LIBRARY OF CONGRESS P	58.00
07-19	OP	OFF0600933E	DO	05/31/07	HISTORIC LIBRARY OF CONGRESS P	1,450.00
07-19	OP	OFF0600933F	DO	05/31/07	HISTORIC LIBRARY OF CONGRESS P	38.00
07-19	OP	OFF0600933G	DO	06/04/07	HISTORIC LIBRARY OF CONGRESS P	1,856.00
07-19	OP	OFF0600933H	DO	05/31/07	HISTORIC LIBRARY OF CONGRESS P	407.00
09-19	OP	OFF0600933I	DO	08/17/07	HISTORIC LIBRARY OF CONGRESS P	339.00
09-19	OP	OFF0600933J	DO	08/17/07	HISTORIC LIBRARY OF CONGRESS P	80.00
09-21	OP	OFF0600933K	DO	08/17/07	HISTORIC LIBRARY OF CONGRESS P	40.00
					PRINTING AND REPRODUCTION TOTALS:	4,418.00
07-19	P2	OFF0600838F	THE TAPE TRANSCRIPTION CENTER	06/28/07	TRANSCRIPTION SERVICES	247.00
07-19	P2	OFF0600838G	DO	07/09/07	TRANSCRIPTION SERVICES	221.00
09-10	P2	OFF06006020	TEXTILE CONSERVATION SERVICES	09/09/07	CONSERVATION SERVICES	950.00
09-19	P2	OFF0600838I	THE TAPE TRANSCRIPTION CENTER	09/04/07	TRANSCRIPTION SERVICES	149.50
09-26	P2	OFF0600932A	ARCHIVAL ART SERVICES, INC.	09/21/07	FRAMING/MATTING	952.99
					OTHER SERVICES TOTALS:	2,520.49
07-03	P2	OSM31558	HUMMINGBIRD	07/20/06	SOFTWARE - V114927-000 10 CONN	86.60
07-05	P2	OSM31925	SIEMENS BUILDING TECHNOLOGIES	09/28/06	FLEXPASS CORE MODULE, CEM-603	3,380.00
08-13	HR	397339	BNA	05/22/06	REFUND; PAYMENT ERROR	-64.00
08-22	P2	OS542444	AMERISYS INC.	08/11/06	SENTRY FIRE-SAFE SECURITY CHES	79.22
08-22	P2	OS342444	DO	08/11/06	SEVEN PIN SECURITY BAG WITH 2	22.99
09-07	P2	OS542628	TROVER'S BOOKS	09/05/06	BOOK - DICTIONARY MERRIAM-WEBB	32.95
					SUPPLIES AND MATERIALS TOTALS:	3,537.76
07-03	P2	OSM31558	HUMMINGBIRD	07/20/06	SOFTWARE - V114927-000 15 EXCE	807.30
07-05	P2	OSM31835	NETOPIA, INC.	09/18/06	SOFTWARE SUPPORT - SRV100-RC P	1,683.60
					EQUIPMENT TOTALS:	2,500.90
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	13,918.16
					OFFICE TOTALS:	13,918.16
07-11	P2	OSM11184B	GALLERY SYSTEMS, INC.	03/07/06	TRAINING - ON-SITE 1-3 STUDENT	4,500.00
07-11	P2	OSM11184B	DO	03/07/06	ONSITE TRAINING FEE	1,000.00
07-11	P2	OSM11184B	DO	03/07/06	REIMBURSABLE EXPENSES FOR ONSI	1,129.95
08-21	P2	OSM11184C	DO	09/22/05	TRAINING - ON-SITE 1-3 STUDENT	2,700.00
09-16	P2	OPR05007511	RTKL, INC	09/30/07	HOUSE VOTING DISPLAYS PROJECT	300,000.00
					OTHER SERVICES TOTALS:	309,329.95
09-25	P2	OSM82352A	SPACESAVERS SYSTEMS, INC.	09/29/05	SPACESAVER FILING & STORAGE SY	60,000.00
					EQUIPMENT TOTALS:	60,000.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	369,329.95

FISCAL YEAR 2005 CLERK OF THE HOUSE

SALARIES, OFFICERS & EMPLOYEES

OTHER SERVICES

GALLERY SYSTEMS, INC.

07-11

P2

OSM11184B

07-11

P2

OSM11184B

07-11

P2

OSM11184B

08-21

P2

OSM11184C

09-16

P2

OPR05007511

09-16

P2

OPR05007511

09-25

P2

OSM82352A

09-25

P2

OSM82352A

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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SALARIES OFFICERS & EMPLOYEES—Con.
FISCAL YEAR 2005 CLERK OF THE HOUSE—Con.

FISCAL YEAR 2007 OFFICE OF GENERAL COUNSEL
SALARIES, OFFICERS & EMPLOYEES

OFFICE TOTALS: 369,329.95

PERSONNEL COMPENSATION	877,473.29
PERSONNEL BENEFITS	2,364.65
TRAVEL	9,562.48
RENT, COMMUNICATION, UTILITIES	8,845.55
PRINTING AND REPRODUCTION	206.87
OTHER SERVICES	9,460.00
SUPPLIES AND MATERIALS	23,717.83
EQUIPMENT	26,689.57
SALARIES, OFFICERS & EMPLOYEES TOTALS:	958,320.24
OFFICE TOTALS:	958,320.24

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

07-31	S7	07212000134	07/01/07	09/30/07	LAW CLERK	11,499.99
08-01	S7	07213000134	07/01/07	09/30/07	LAW CLERK	12,249.99
08-02	S7	07214000133	07/01/07	09/30/07	OFFICE ADMINISTRATOR	22,125.00
08-31	S7	07243000133	07/01/07	09/30/07	ASSISTANT COUNSEL	19,200.00
09-28	S7	07271000137	07/01/07	09/30/07	ASSISTANT COUNSEL	23,124.99
			07/01/07	09/30/07	GENERAL COUNSEL	40,925.01
			06/25/07	09/30/07	LAW CLERK	12,000.00
			07/01/07	09/30/07	DEPUTY GENERAL COUNSEL	40,499.25
			07/01/07	09/30/07	ASSISTANT COUNSEL	28,749.99
					PERSONNEL COMPENSATION TOTALS:	210,374.22

PERSONNEL BENEFITS

07-31	S7	07212000134	07/01/07	07/31/07	TRANSIT BENEFITS	207.10
08-01	S7	07213000134	07/01/07	07/31/07	TRANSIT BENEFITS	-207.10
08-02	S7	07214000133	07/01/07	07/31/07	TRANSIT BENEFITS	207.12
08-31	S7	07243000133	08/01/07	08/31/07	TRANSIT BENEFITS	205.89
09-28	S7	07271000137	09/01/07	09/30/07	TRANSIT BENEFITS	207.09
					PERSONNEL BENEFITS TOTALS:	620.10

TRAVEL

07-12	P1	07G0000189	07/10/07	07/10/07	LOCAL TRANSPORTATION	20.00
08-01	P1	07G0000196	07/25/07	07/25/07	LOCAL TRANSPORTATION	22.00
08-08	P1	07G0000213	07/31/07	07/31/07	LOCAL TRANSPORTATION	20.75
08-08	P1	07G0000206	07/29/07	07/30/07	AIRFARE DC-ORL-DC 9203	450.80
08-08	P1	07G0000207	07/29/07	07/30/07	AIRFARE AGENCY FEE	20.00
08-08	P1	07G0000208	07/29/07	07/30/07	LOCAL TRANSPORTATION	75.00
08-08	P1	07G0000209	07/29/07	07/30/07	PRIVATE AUTO MILEAGE	9.70
08-08	P1	07G0000210	07/29/07	07/30/07	MEALS ON TRAVEL	60.78

08-08	P1	07G0000211	DO	07/29/07	LOGGING	100.13
08-08	P1	07G0000212	KERRY KIRCHER	07/27/07	LOCAL TRANSPORTATION	25.00
08-15	P1	07G0000222	CHRISTINE M. DAVENPORT	07/31/07	LOCAL TRANSPORTATION	10.00
08-15	P1	07G0000216	DAVID PLOTINSKY	07/30/07	AIRFARE DC-NY-DC 5742	230.40
08-15	P1	07G0000217	DO	07/30/07	AGENCY FEE	20.00
08-15	P1	07G0000218	DO	07/30/07	LOCAL TRANSPORTATION	128.50
08-15	P1	07G0000219	DO	07/30/07	LOGGING	212.42
08-15	P1	07G0000220	DO	07/30/07	MEALS ON TRAVEL	53.64
08-15	P1	07G0000221	KERRY KIRCHER	07/31/07	LOCAL TRANSPORTATION	12.00
09-04	P1	07G0000229	DAVID PLOTINSKY	08/27/07	LOCAL TRANSPORTATION	19.00
09-17	P1	07G0000234	KERRY KIRCHER	09/05/07	LOCAL TRANSPORTATION	22.00
09-17	P1	07G0000244	DAVID PLOTINSKY	09/07/07	LOCAL TRANSPORTATION	10.00
09-17	P1	07G0000245	DO	07/30/07	ADDTT HOTEL CHARGE	9.26
09-17	P1	07G0000238	KERRY KIRCHER	09/06/07	AIRFARE DC-SAN-DC 1637	876.81
09-17	P1	07G0000239	DO	09/06/07	LOGGING	131.00
09-17	P1	07G0000240	DO	09/06/07	LOCAL TRANSPORTATION	30.00
09-17	P1	07G0000241	DO	09/06/07	MEALS ON TRAVEL	60.44
09-17	P1	07G0000242	DO	09/06/07	LOCAL TRANSPORTATION	30.00
09-17	P1	07G0000243	DO	09/06/07	PRIVATE AUTO MILEAGE	29.10
09-17	P1	07G0000235	MICHAEL W GRUENWALD	09/06/07	LOCAL TRANSPORTATION	20.00
09-26	P1	07G0000246	GERALDINE GENNET	09/14/07	LOCAL TRANSPORTATION	20.00
09-26	P1	07G0000247	JOHN FILAMOR	09/12/07	LOCAL TRANSPORTATION	20.00
09-26	P1	07G0000248	KERRY KIRCHER	09/18/07	LOCAL TRANSPORTATION	12.00
09-27	P1	07G0000251	GERALDINE GENNET	09/19/07	LOCAL TRANSPORTATION	22.00
09-28	P1	07G0000257	JOHN FILAMOR	09/26/07	LOCAL TRANSPORTATION	19.00
RENT, COMMUNICATION, UTILITIES						2,802.73
07-12	P1	07G0000191	FEDERAL EXPRESS	06/19/07	POSTAGE/MAILING SERVICE	12.14
07-12	P1	07G0000192	DO	06/26/07	POSTAGE/MAILING SERVICE	6.07
07-12	P1	07G0000190	QMS	06/14/07	POSTAGE/MAILING SERVICE	7.75
07-25	P1	07G0000193	FEDERAL EXPRESS	07/03/07	POSTAGE/MAILING SERVICE	54.98
07-31	S5	DY070800242	DO	06/30/07	DC TEL EQUIP (TRANSFER)	44.00
07-31	S5	DY070800928	DO	06/30/07	DC TEL SERVICE (TRANSFER)	120.00
07-31	S5	DY070803021	DO	06/30/07	DC TEL TOLLS (TRANSFER)	445.43
08-01	P1	07G0000197	FEDERAL EXPRESS	06/01/07	BLACKBERRY SERVICE	11.96
08-06	C3	NW200721800	VELOCITA WIRELESS	07/17/07	POSTAGE/MAILING SERVICE	42.74
08-15	P1	07G0000223	FEDERAL EXPRESS	06/01/07	POSTAGE/MAILING SERVICE	6.07
08-27	P1	07G0000226	DO	07/24/07	POSTAGE/MAILING SERVICE	30.28
08-27	P1	07G0000227	DO	07/31/07	POSTAGE/MAILING SERVICE	12.14
08-30	S5	DYB70800235	DO	08/07/07	DC TEL EQUIP (TRANSFER)	44.00
08-30	S5	DYB70800898	DO	07/01/07	DC TEL SERVICE (TRANSFER)	120.00
08-30	S5	DYB70802902	DO	07/01/07	DC TEL TOLLS (TRANSFER)	456.55
09-04	P1	07G0000230	FEDERAL EXPRESS	08/14/07	POSTAGE/MAILING SERVICE	6.07
09-04	P1	07G0000232	DO	08/21/07	POSTAGE/MAILING SERVICE	7.46
09-04	C3	NW200747600	VELOCITA WIRELESS	07/01/07	BLACKBERRY SERVICE	42.74
09-25	S5	DY070900228	DO	08/01/07	DC TEL EQUIP (TRANSFER)	44.00
09-25	S5	DY070900876	DO	08/01/07	DC TEL SERVICE (TRANSFER)	120.00
09-25	S5	DY070902941	DO	08/01/07	DC TEL TOLLS (TRANSFER)	406.09
09-27	P1	07G0000254	FEDERAL EXPRESS	09/04/07	POSTAGE/MAILING SERVICE	31.11
RENT, COMMUNICATION, UTILITIES TOTALS						2,071.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 OFFICE OF GENERAL COUNSEL—Con.						
PRINTING AND REPRODUCTION						
08-01	P1	07G00000202	04/01/07	PRINTING AND REPRODUCTION	22.17	
09-25	P2	03P45597	07/03/07	250- WHITE STOCK THERMO BUSINE	21.90	
				PRINTING AND REPRODUCTION TOTALS:	44.07	
SUPPLIES AND MATERIALS						
07-20	C2	NW200720100	07/12/07	OFFICE SUPPLIES	6.48	
07-20	C2	NW200720100	07/12/07	OFFICE SUPPLIES	27.20	
07-25	P1	07G00000194	07/06/07	PUBLICATION/REFERENCE MATERIAL	345.00	
07-25	P1	07G00000195	06/01/07	BOTTLED WATER	78.92	
07-31	S1	DW070700163	06/30/07	OFFICE SUPPLY (TRANSFER)	118.34	
08-01	P1	07G00000203	09/04/07	PUBLICATION/REFERENCE MATERIAL	249.00	
08-01	P1	07G00000200	06/14/07	PUBLICATION/REFERENCE MATERIAL	427.50	
08-01	P1	07G00000204	09/30/07	PUBLICATION/REFERENCE MATERIAL	1,949.31	
08-01	P1	07G00000205	09/30/07	PUBLICATION/REFERENCE MATERIAL	287.10	
08-01	P1	07G00000198	06/01/07	PUBLICATION/REFERENCE MATERIAL	665.00	
08-01	P1	07G00000199	06/10/07	PUBLICATION/REFERENCE MATERIAL	779.12	
08-08	P1	07G00000215	06/30/07	PUBLICATION/REFERENCE MATERIAL	400.48	
08-27	P1	07G00000225	07/01/07	BOTTLED WATER	38.97	
08-27	P1	07G00000228	09/13/08	PUBLICATION/REFERENCE MATERIAL	109.20	
08-27	P1	07G00000228	07/01/07	PUBLICATION/REFERENCE MATERIAL	665.00	
08-27	P1	07G00000224	07/31/07	OFFICE SUPPLY (TRANSFER)	92.83	
08-31	S1	DW070800157	08/01/07	PUBLICATION/REFERENCE MATERIAL	29.92	
09-04	P1	07G00000231	08/09/07	TONER CARTRIDGES FOR A LASERBE	42.29	
09-06	P2	0SS46762	09/03/07	OFFICE SUPPLIES	41.27	
09-12	P1	07G00000236	09/06/07	OFFICE SUPPLIES	210.00	
09-12	P1	07G00000237	08/01/07	BOTTLED WATER	38.97	
09-26	P1	07G00000249	09/05/07	OFFICE SUPPLIES	123.15	
09-26	P1	07G00000250	08/16/07	PUBLICATION/REFERENCE MATERIAL	331.87	
09-27	P1	07G00000255	08/01/07	PUBLICATION/REFERENCE MATERIAL	665.00	
09-27	P1	07G00000252	08/21/07	OFFICE SUPPLIES	183.00	
09-28	P1	07G00000256	09/30/07	OFFICE SUPPLY (TRANSFER)	317.23	
09-30	S1	DW070900160	09/01/07	OFFICE SUPPLY (TRANSFER)	8,222.15	
				SUPPLIES AND MATERIALS TOTALS:		
EQUIPMENT						
07-12	P1	07G00000188	06/29/07	MAINTENANCE AND REPAIRS	490.00	
07-30	S8	MA000722472	07/01/07	EQUIPMENT MAINT (TRANSFER)	192.95	
08-01	P1	07G00000201	06/30/07	MAINTENANCE AND REPAIRS	342.00	
08-03	P2	0SM35216	06/07/07	EXTENDED WARRANTY - DELL OPTIP	355.50	
08-08	P1	07G00000214	07/18/07	EQUIPMENT MAINTENANCE	490.00	
08-30	S8	MA000731642	08/01/07	EQUIPMENT MAINT (TRANSFER)	192.95	
09-12	P1	07G00000233	08/16/07	COMPUTER MAINTENANCE	350.00	
09-27	S8	MA000740404	09/01/07	EQUIPMENT MAINT (TRANSFER)	192.95	
09-27	P1	07G00000253	08/01/07	MAINTENANCE	769.50	
				EQUIPMENT TOTALS:	3,376.85	

SALARIES, OFFICERS & EMPLOYEES TOTALS:
227,510.70

OFFICE TOTALS:
227,510.70

FISCAL YEAR, 2007 SERGEANT AT ARMS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	5,464,361.82
PERSONNEL BENEFITS	18,152.23
TRAVEL	18,469.09
RENT COMMUNICATION UTILITIES	140,413.37
PRINTING AND REPRODUCTION	2,394.66
OTHER SERVICES	72,954.63
SUPPLIES AND MATERIALS	11,247.66
EQUIPMENT	122,503.24
SALARIES, OFFICERS & EMPLOYEES TOTALS:	5,883,093.15
OTHER SERVICES	373.58
SUPPLIES AND MATERIALS	60.00
RECEPTIONS TOTALS:	433.58
OFFICE TOTALS:	5,883,526.73

PERSONNEL COMPENSATION	5,464,361.82
PERSONNEL BENEFITS	18,152.23
TRAVEL	18,469.09
RENT COMMUNICATION UTILITIES	140,413.37
PRINTING AND REPRODUCTION	2,394.66
OTHER SERVICES	72,954.63
SUPPLIES AND MATERIALS	11,247.66
EQUIPMENT	122,503.24
SALARIES, OFFICERS & EMPLOYEES TOTALS:	5,883,093.15
OTHER SERVICES	373.58
SUPPLIES AND MATERIALS	60.00
RECEPTIONS TOTALS:	433.58
OFFICE TOTALS:	5,883,526.73

RECEPTIONS

SALARIES, OFFICERS & EMPLOYEES PERSONNEL COMPENSATION	5,464,361.82
ADAMS, CHINETTA R.	13,714.87
BATTLE-LUCAS, GAIL N.	4,839.29
BENSON, WENDY M.	2,098.85
BIERET, STEFAN J.	42,840.56
BLATNIK, THOMAS H.	65.70
BOARDMAN JR., JOHN D.	32,033.64
BOHRS, SHERI J.	11,247.66
BOYD, DORIS	72,454.63
BRADY, STANLEY	1,537,325.20
BRENNAN, KEVIN	148.81
BROWN, CHRISTOPHER L.	0.00
BURNETT, MONA S.	148.81
BURNS, ANDREW J.	
CALESNICK, JOHNATHAN H.	
CARLSON, KARA J.	
CLARK-HENRY, COOKE	
COHEN, DAVID	
COLEMAN, EMANUEL	
COMBS, BOBBIE J.	
COONAN, THOMAS	
COSTANTINO, LOUIS A.	
DANIEL, TED	
DERRINGTON, TROY N.	
DIXON-TYMUS, VIVIAN	
DURHAM SR., ROLAND L.	
ENGEL, H. D.	
FISCHER, CHRISTOPHER C.	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 SERGEANT AT ARMS—Cont.						
		FISHER, DARRYL E.	07/01/07	PARKING SECURITY STAFF		10,053.75
		FITZPATRICK, CAITLIN K	08/06/07	CHAMBER SUPPORT SVCS STAFF (A)		5,020.73
		FORRIEST, KAREN F.	09/30/07	ASSISTANT TO SERVICES		18,246.24
		FOWLER, JUDY S.	07/01/07	PARKING SECURITY STAFF		9,241.33
		FRANCIS, BYRON A.	07/01/07	ASST SHIFT SUPERVISOR		14,544.42
		FRANGER, MELISSA K.	07/01/07	SYSTEMS ADMINISTRATION		26,734.74
		GABATINO, LAURA	08/02/07	CHAMBER SECURITY STAFF (A)		5,385.88
		GIBSON, DANIEL J.	07/01/07	PARKING SECURITY STAFF		8,299.88
		GILL, ROBERTA M.	07/01/07	CHAMBER SECURITY STAFF		9,940.50
		GREENHOW, KASANDRA R.	07/01/07	RECEPTIONIST/SECRETARY		14,718.99
		DO	07/01/07	RECEPTIONIST/SECRETARY (OVERTIME)		191.06
		GREENLEE-LOWE, SUSAN	07/01/07	ASSISTANT, ID SERVICES		16,509.99
		GRIFFITH, ANTHONY W.	07/01/07	PARKING SECURITY STAFF		10,991.49
		HAMLETT, JOYCE L.	07/01/07	CHAMBER SECURITY STAFF		12,003.51
		HAMLIN, HORACE E.	07/01/07	PARKING SECURITY STAFF		12,003.51
		HANLEY, KERRI L.	07/01/07	DEPUTY SERGEANT AT ARMS		40,499.25
		HOLLINGSWORTH JR, MICHAEL E.	07/01/07	CHAMBER SECURITY STAFF (A)		12,305.49
		HOLMES, DARIUS	07/01/07	CHAMBER SECURITY STAFF		2,858.48
		HUGHES, TANYA K.	07/01/07	CHAMBER SECURITY STAFF		16,509.99
		JOHNSON, LAKEISHA N.	07/01/07	ASSISTANT, ID SERVICES		9,154.74
		JOHNSON, TERESA A.	07/01/07	PARKING SECURITY STAFF		18,918.99
		JONES III, LEWIS C.	07/01/07	MANAGER, APPOINTMENTS DESKS		12,003.51
		JOYCE, KATHLEEN F.	07/01/07	APPOINTMENTS DESK ASSISTANT(A)		30,265.50
		KAELEN, JAMES J.	07/01/07	EXECUTIVE ASSISTANT		28,597.26
		KELLAHER, DONALD T.	07/01/07	DIRECTOR, INFORMATION SERVICES		39,957.00
		KELLEY, CHRISTOPHER M.	07/01/07	DIR, POLICE SERV/SPEC EVENTS		10,727.76
		KELLIHER, JOHN F.	07/01/07	PARKING SECURITY STAFF		18,246.24
		KIM, DANNY S.	07/01/07	ASST SGT T ARMS FLR SECURITY		10,503.24
		KRUG, NATHAN E.	07/01/07	CHAMBER SECURITY STAFF		9,414.51
		KUSHNER, AARON	07/01/07	PARKING SECURITY STAFF		8,215.74
		LEE, JOSEPH A.	07/01/07	CHAMBER SUPPORT SVCS STAFF (A)		11,703.51
		LEWIS, ISAAC O.	07/01/07	PARKING SECURITY STAFF		9,241.33
		LIVINGOOD, WILSON	07/01/07	PARKING SECURITY STAFF		40,925.01
		LOMAX, WILLIAM L.	07/01/07	SEARGANT AT ARMS		22,732.01
		LOONEY, JOHN F.	07/01/07	ASST DIR, OPERATIONS		18,115.75
		MAGAW, KATI M.	07/01/07	ASST. SPEC EVENTS/PROTOCOL		9,414.51
		DO	07/01/07	APPOINTMENTS DESK ASSISTANT(A)		230.83
		MARCANTONIO, FILIPPO	07/01/07	APPOINTMENTS DESK ASSISTANT(A) (OVERTIME)		10,202.01
		MAYES, NICARSIA K.	07/01/07	PARKING SECURITY STAFF		13,205.01
		MC FARLAND, WILLIAM P.	07/01/07	CHAMBER SECURITY STAFF		29,584.26
		MEADOWS, SONYA L.	07/01/07	DIRECTOR		9,414.51
		MERSHON, JEANNE M.	07/01/07	PARKING SECURITY STAFF		21,933.99
		MOFFITT, MELISSA H.	07/01/07	ASST DIR ADMINISTRATION		10,727.76
			07/01/07	CHAMBER SECURITY STAFF		

MOORE, DEBESSA M.	07/01/07	09/30/07	PARKING SECURITY STAFF	10,027.67
MYERS, RODRIC J.	07/01/07	09/30/07	DIRECTOR	31,066.50
PATRICK, KELLY D.	07/01/07	09/30/07	PARKING SECURITY STAFF	14,217.42
PEGUES, ROBIN A.	07/01/07	09/30/07	APPOINTMENT DESK ASSISTANT	11,403.00
PERKINS, STEPHEN T.	07/01/07	09/30/07	CHAMBER SECURITY STAFF	10,991.49
PETTIS, PATRICK J.	07/01/07	09/30/07	PARKING SECURITY STAFF	12,003.51
PUTENS, RYAN	07/01/07	09/30/07	PARKING SECURITY STAFF	9,355.40
ROBERTSON, JAMES A.	07/01/07	09/30/07	CHAMBER SECURITY STAFF	10,991.49
ROCHE, CHARLES D.	07/01/07	09/30/07	PARKING SECURITY STAFF	13,205.01
RODRIGUEZ, ALFREDO	07/01/07	09/30/07	CHAMBER SECURITY STAFF	13,205.01
SAMPSON, RICHARD E.	07/01/07	09/30/07	PARKING SECURITY STAFF	11,105.49
SAMUELS, LEROY	07/01/07	09/30/07	PARKING SECURITY STAFF	11,691.74
SIMPSON, WALLACE A.	07/01/07	09/30/07	CHAMBER SECURITY STAFF	11,105.49
SIMS, WILLIAM P.	07/01/07	09/30/07	DIRECTOR OF CHAMBER SECURITY	29,091.24
SMITH, BARBARA	07/01/07	09/30/07	OFFICE MANAGER	13,205.01
SOULTS, DANIEL P.	07/01/07	09/30/07	PARKING SECURITY STAFF	9,940.50
STORINO, ALEXANDER	07/01/07	09/30/07	SECURITY OFFICER	15,879.83
STRAWCUTTER, ALISSA A.	07/01/07	09/30/07	APPOINTMENTS DESK ASSISTANT(A)	10,020.01
THAMES, MICHAEL A.	07/01/07	09/30/07	PARKING SECURITY STAFF	10,465.26
THOMAS-WRIGHT, PATRICIA L	07/01/07	09/30/07	ASSISTANT, ID SERVICES	12,716.26
TITUS, ANTHONY L.	07/01/07	09/30/07	ASSISTANT, ID SERVICES	12,716.26
TOLBERT, ROBERT W.	07/01/07	09/30/07	SHIFT SUPERVISOR	17,159.17
TURNER, CATHELEEN A.	07/01/07	09/30/07	PARKING SECURITY STAFF	3,226.00
VILLA, RICHARD R.	07/01/07	09/30/07	CHAMBER SECURITY STAFF	16,905.01
WILLIAMS, WILLE C.	07/01/07	09/30/07	PARKING SECURITY STAFF	10,727.76
WILSON, RICHARD L.	07/01/07	09/30/07	ASST DIR OF CHAMBER SECURITY	23,529.24
WILSON RICHARD T	07/01/07	09/30/07	STAFF ASSISTANT	10,503.24
			PERSONNEL COMPENSATION TOTALS	1,371,744.87
PERSONNEL BENEFITS				
07-31 S7 07212000369	07/01/07	07/31/07	TRANSIT BENEFITS	1,650.17
08-01 S7 07213000368	07/01/07	07/31/07	TRANSIT BENEFITS	-1,650.17
08-02 S7 07214000367	07/01/07	07/31/07	TRANSIT BENEFITS	1,534.74
08-31 S7 07243000362	08/01/07	08/31/07	TRANSIT BENEFITS	1,533.51
08-31 S7 07248000001	08/01/07	08/31/07	TRANSIT BENEFITS	5.45
08-31 S7 07248000002	08/01/07	08/31/07	TRANSIT BENEFITS	-5.45
08-31 S7 07248000003	08/01/07	08/31/07	TRANSIT BENEFITS	5.44
09-28 S7 07271000372	09/01/07	09/30/07	TRANSIT BENEFITS	1,765.60
			PERSONNEL BENEFITS TOTALS:	4,839.29
TRAVEL				
08-21 P1 07SG0200112	08/07/07	08/08/07	TRAVEL SUBSISTENCE	558.07
09-12 P1 07SG0200120	08/27/07	08/28/07	TRAVEL SUBSISTENCE	847.55
09-12 P1 07SG0200118	07/30/07	07/30/07	PRIVATE AUTO MILEAGE	26.19
09-21 P1 07SG0200121	08/09/07	08/15/07	TRAVEL SUBSISTENCE	667.04
			TRAVEL TOTALS	2,098.85
RENT, COMMUNICATION, UTILITIES				
07-18 P2 HCW0702806	06/26/07	06/26/07	CW 8700C COLOR WIDATA ONLY	160.00
07-25 P1 07SG0200098	05/17/07	06/16/07	TELECOMMUNICATIONS CHARGES	561.25
07-25 P1 07SG0200096	05/13/07	06/12/07	TELECOMMUNICATIONS CHARGES	467.46
07-30 P2 HCW0702769	07/12/07	07/12/07	LVPC-4	22.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2007 SERGEANT AT ARMS—Con.						
07-31	SS	DY070800607	06/01/07	DC TEL EQUIP (TRANSFER)	496.61	
07-31	SS	DY070801216	06/30/07	DC TEL SERVICE (TRANSFER)	2,800.00	
07-31	SS	DY070805687	06/01/07	DC TEL TOLLS (TRANSFER)	8,886.02	
08-08	P1	075G0200102	06/17/07	TELECOMMUNICATIONS CHARGES	559.57	
08-08	P1	075G0200103	06/13/07	TELECOMMUNICATIONS CHARGES	476.87	
08-30	SS	DY070800589	07/12/07	DC TEL EQUIP (TRANSFER)	577.61	
08-30	SS	DY070801186	07/31/07	DC TEL SERVICE (TRANSFER)	2,807.50	
08-30	SS	DY070805421	07/01/07	DC TEL TOLLS (TRANSFER)	7,979.64	
09-04	P2	HC07030100	08/01/07	CW-8700	29.99	
09-04	P2	HC07030205	08/11/07	8800 BLACKBERRY	449.97	
09-04	P2	HC07030205	08/11/07	OVERNIGHT SHIPPING	14.95	
09-13	P1	075G0200114	07/17/07	TELECOMMUNICATIONS CHARGES	559.57	
09-13	P1	075G0200115	07/13/07	TELECOMMUNICATIONS CHARGES	488.00	
09-14	P2	HC07030228	08/22/07	L88300 HOL	14.99	
09-14	P2	HC07030228	08/22/07	L88300 HOL	33.74	
09-25	SS	DY070900568	08/01/07	DC TEL EQUIP (TRANSFER)	1,808.81	
09-25	SS	DY070901164	08/31/07	DC TEL SERVICE (TRANSFER)	2,802.50	
09-25	SS	DY070905544	08/01/07	DC TEL TOLLS (TRANSFER)	10,843.02	
				RENT, COMMUNICATION, UTILITIES TOTALS:	42,840.56	
PRINTING AND REPRODUCTION						
08-15	P2	OSP43957	06/29/07	250- WHITE STOCK BUSINESS CARD	21.90	
08-15	P2	OSP43962	06/29/07	250- WHITE STOCK BUSINESS CARD	21.90	
09-25	P2	OSP45101	07/03/07	250- WHITE STOCK THERMO BUSINE	65.70	
				PRINTING AND REPRODUCTION TOTALS:		
OTHER SERVICES						
07-01	P2	0FP0700230E	06/30/07	CONSULTING SERVICES FOR SERGEA	8,000.00	
07-25	P1	075G0200094	06/13/07	MISC. EXPENSES	2,233.64	
08-01	P2	0FP0700230F	07/31/07	CONSULTING SERVICES FOR SERGEA	8,000.00	
08-28	P2	0FP0700498	06/06/07	PROTOCOL OFFICER TRAINING - L	5,800.00	
09-06	P2	0FP0700230G	08/31/07	CONSULTING SERVICES FOR SERGEA	8,000.00	
				OTHER SERVICES TOTALS:	32,033.64	
SUPPLIES AND MATERIALS						
07-18	P2	0SS45930	06/27/07	SELF INKING STAMP	44.00	
07-18	P2	0SS45930	06/27/07	RUBBER STAMP	15.50	
07-18	C1	NW200719804	06/30/07	BOTTLED WATER	12.00	
07-18	C1	NW200719804	06/30/07	BOTTLED WATER	12.00	
07-18	C1	NW200719804	06/30/07	BOTTLED WATER	12.00	
07-18	C1	NW200719804	06/30/07	BOTTLED WATER	106.36	
07-18	C1	NW200719804	06/04/07	BOTTLED WATER	6.99	
07-18	C1	NW200719804	06/07/07	BOTTLED WATER	6.50	
07-18	C1	NW200719804	06/22/07	BOTTLED WATER	128.23	
07-18	C1	NW200719804	06/26/07	BOTTLED WATER	2.00	
07-18	C1	NW200719804	06/30/07	BOTTLED WATER	2.00	
07-18	C1	NW200719804	06/30/07	BOTTLED WATER		

07-18	C1	NW200719804	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-18	C1	NW200719804	DO	06/30/07	06/30/07	BOTTLED WATER	72.00
07-18	C1	NW200719804	DO	06/04/07	06/04/07	BOTTLED WATER	148.77
07-18	C1	NW200719804	DO	06/27/07	06/27/07	BOTTLED WATER	204.75
07-18	C1	NW200719804	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-18	C1	NW200719804	DO	06/30/07	06/30/07	BOTTLED WATER	14.79
07-18	C1	NW200719804	DO	06/25/07	06/25/07	BOTTLED WATER	7.99
07-25	P1	075G0200095	MELISSA FRANGER	12/30/06	06/10/07	OFFICE SUPPLIES	60.61
07-25	P1	075G0200097	TERESA JOHNSON	06/26/07	06/26/07	OFFICE SUPPLIES	163.77
07-31	S1	DY070700443	.....	07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	239.37
07-31	S1	DY070700444	.....	07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	71.54
07-31	S1	DY070700445	.....	07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	262.69
08-07	P2	05S456082	ALLIANCE MICRO	07/12/07	07/12/07	INK FOR XEROX WORKCENTRE C2424	98.00
08-07	P2	05S456082	DO	07/12/07	07/12/07	INK FOR XEROX WORKCENTRE C2424	98.00
08-07	P2	05S456082	DO	07/12/07	07/12/07	INK FOR XEROX WORKCENTRE C2424	98.00
08-07	P2	05S456082	DO	07/12/07	07/12/07	INK FOR XEROX WORKCENTRE C2424	98.00
08-08	P1	075G0200104	BILL LIVINGOOD	07/29/07	07/29/07	OFFICE SUPPLIES	31.49
08-10	P2	05S456099	AMERICAN BUSINESS TECHNOLOGY	07/12/07	07/12/07	PHONE-KLEEN WIPES #REA RR 130	159.92
08-10	P1	075G0200106	DEER PARK WATER	02/01/07	02/28/07	BOTTLED WATER	263.20
08-10	P1	075G0200107	DO	03/01/07	03/31/08	BOTTLED WATER	337.54
08-10	P1	075G0200108	DO	04/01/07	04/30/07	BOTTLED WATER	95.28
08-10	P1	075G0200109	DO	05/01/07	05/31/07	BOTTLED WATER	156.72
08-10	P1	075G0200110	DO	06/01/07	06/30/07	BOTTLED WATER	271.37
08-10	P1	075G0200105	LAMINATION SERVICE INC	07/16/07	07/16/07	OFFICE SUPPLIES	1,173.45
08-15	P1	075G0200111	CITIBANK GOV CARD SERVICE	06/19/07	07/11/07	OFFICE SUPPLIES	1,223.21
08-17	C2	NW20072901	BOISE CASCADE	08/08/07	08/08/07	OFFICE SUPPLIES	469.89
08-17	C1	NW20072804	DEER PARK	07/31/07	07/31/07	BOTTLED WATER	14.99
08-17	C1	NW20072804	DO	07/31/07	07/31/07	BOTTLED WATER	12.00
08-17	C1	NW20072804	DO	07/31/07	07/31/07	BOTTLED WATER	14.99
08-17	C1	NW20072804	DO	07/02/07	07/02/07	BOTTLED WATER	6.99
08-17	C1	NW20072804	DO	07/18/07	07/18/07	BOTTLED WATER	10.48
08-17	C1	NW20072804	DO	07/26/07	07/26/07	BOTTLED WATER	13.98
08-17	C1	NW20072804	DO	07/26/07	07/26/07	BOTTLED WATER	209.82
08-17	C1	NW20072804	DO	07/30/07	07/30/07	BOTTLED WATER	49.45
08-17	C1	NW20072804	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-17	C1	NW20072804	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-17	C1	NW20072804	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-17	C1	NW20072804	DO	07/31/07	07/31/07	BOTTLED WATER	72.00
08-17	C1	NW20072804	DO	07/23/07	07/23/07	BOTTLED WATER	198.71
08-17	C1	NW20072804	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-17	C1	NW20072804	DO	07/31/07	07/31/07	BOTTLED WATER	13.99
08-31	S1	DY070800431	DO	07/19/07	07/19/07	BOTTLED WATER	30.97
08-31	S1	DY070800432	DO	08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	406.93
08-31	S1	DY070800433	DO	08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	225.85
09-05	P2	05S46091	AMERICAN BUSINESS TECHNOLOGY	08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	154.80
09-05	P2	05S46091	DO	07/19/07	07/19/07	RIBBON - FOR ACROPRINT ES700	75.00
09-05	P2	05S46091	DO	07/19/07	07/19/07	RIBBON - FOR ACROPRINT ES780	75.00
09-12	P1	075G0200119	BILL SIMS	08/29/07	08/29/07	OFFICE SUPPLIES	217.35
09-12	P1	075G0200117	DONALD T KELLHAER	08/28/07	08/28/07	LEASED AUTO EXPENSE	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 SERGEANT AT ARMS—Con.						
09-20	C1	NW200726204	08/31/07	BOTTLED WATER		14.99
09-20	C1	NW200726204	08/31/07	BOTTLED WATER		17.00
09-20	C1	NW200726204	08/31/07	BOTTLED WATER		14.99
09-20	C1	NW200726204	08/01/07	BOTTLED WATER		127.33
09-20	C1	NW200726204	08/10/07	BOTTLED WATER		10.48
09-20	C1	NW200726204	08/14/07	BOTTLED WATER		58.41
09-20	C1	NW200726204	08/20/07	BOTTLED WATER		13.98
09-20	C1	NW200726204	08/20/07	BOTTLED WATER		139.60
09-20	C1	NW200726204	08/31/07	BOTTLED WATER		2.00
09-20	C1	NW200726204	08/31/07	BOTTLED WATER		2.00
09-20	C1	NW200726204	08/31/07	BOTTLED WATER		2.00
09-20	C1	NW200726204	08/31/07	BOTTLED WATER		72.00
09-20	C1	NW200726204	08/15/07	BOTTLED WATER		137.82
09-20	C1	NW200726204	08/31/07	BOTTLED WATER		2.00
09-20	C1	NW200726204	08/31/07	BOTTLED WATER		13.99
09-20	C1	NW200726204	09/11/07	OFFICE SUPPLIES		265.02
09-28	P1	07SG0200122	05/28/07	UNIFORMS		210.00
09-28	P1	07SG0400031	05/07/07	UNIFORMS		559.72
09-28	P1	07SG0400032	09/01/07	OFFICE SUPPLY (TRANSFER)		1,773.61
09-30	S1	DY070900438	09/01/07	OFFICE SUPPLY (TRANSFER)		140.39
09-30	S1	DY070900439	09/01/07	OFFICE SUPPLY (TRANSFER)		182.10
09-30	S1	DY070900440	09/01/07	OFFICE SUPPLY (TRANSFER)		11,247.66
SUPPLIES AND MATERIALS TOTALS:						
07-25	P1	07SG0200099	06/01/07	MAINTENANCE AND REPAIRS		3,404.00
07-30	S8	MA000720053	07/01/07	EQUIPMENT MAINT (TRANSFER)		1,020.23
08-10	F2	RN000019851	08/07/07	NETWORK STORAGE - NETAPP FAS20		19,497.00
08-10	P2	OSM86329	08/07/07	NETWORK STORAGE - NETAPP FAS20		19,497.00
08-10	P2	OSM86329	07/02/07	EXTENDED WARRANTY - SE SECURE		23,701.10
08-30	S8	MA000729068	08/01/07	EQUIPMENT MAINT (TRANSFER)		965.65
09-13	P1	07SG0400029	07/01/07	COMPUTER MAINTENANCE		3,404.00
09-27	S8	MA000740051	09/01/07	EQUIPMENT MAINT (TRANSFER)		965.65
EQUIPMENT TOTALS:						
SALARIES, OFFICERS & EMPLOYEES TOTALS:						
07-25	P1	07SG0200100	07/04/07	REPRESENTATIONAL EXPENSE		72.56
07-25	P1	07SG0200101	06/30/07	REPRESENTATIONAL EXPENSE		69.36
08-21	P1	07SG0200113	08/07/07	REPRESENTATIONAL EXPENSE		6.89
OTHER SERVICES TOTALS:						
RECEPTIONS TOTALS:						
OFFICE TOTALS:						
						1,537,474.01

FISCAL YEAR 2006 SERGEANT AT ARMS
SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION
DERRINGTON, TROY N.
OTHER SERVICES
07-01 P2 OFP0600909I ROBERT HOME
08-03 P2 OFP0600909I DO
08-29 P2 OFP0600909K DO

	12/01/05	12/31/05	PARKING SECURITY STAFF	PERSONNEL COMPENSATION TOTALS:
				- 3,460.75
				- 3,460.75
				12,659.90
	06/01/07	06/29/07	SPECIAL SECURITY ADVISOR	10,760.91
	07/01/07	07/31/07	SPECIAL SECURITY ADVISOR	8,861.93
	08/01/07	08/24/07	SPECIAL SECURITY ADVISOR	32,282.74
			OTHER SERVICES TOTALS:	28,821.99
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	28,821.99
			OFFICE TOTALS:	

FISCAL YEAR 2007 OFFICE OF THE CHAPLAIN
SALARIES, OFFICERS & EMPLOYEES

			PERSONNEL COMPENSATION	163,700.04
			PRINTING AND REPRODUCTION	4.80
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	163,704.84
			OFFICE TOTALS:	163,704.84

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION
COUGHLIN, DANIEL P.

	07/01/07	09/30/07	CHAPLAIN	40,925.01
			PERSONNEL COMPENSATION TOTALS:	40,925.01
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	40,925.01
			OFFICE TOTALS:	40,925.01

FISCAL YEAR 2007 OFFICE OF THE PARLIAMENTARIAN
SALARIES, OFFICERS & EMPLOYEES

			PERSONNEL COMPENSATION	1,005,725.06
			RENT, COMMUNICATION, UTILITIES	18,533.40
			PRINTING AND REPRODUCTION	799.67
			OTHER SERVICES	5,600.00
			SUPPLIES AND MATERIALS	4,674.97
			EQUIPMENT	3,783.85
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,039,116.95
			OFFICE TOTALS:	1,039,116.95

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

	07/01/07	09/30/07	ASSISTANT CLERK	28,749.99
	07/01/07	09/30/07	ASSISTANT PARLIAMENTARIAN	39,999.99
	07/01/07	09/30/07	ASSISTANT PARLIAMENTARIAN	21,000.00
	07/01/07	09/30/07	PARLIAMENTARIAN	40,925.01
	07/01/07	09/30/07	CLERK ASST TO PARLIAMENTARIAN	32,000.01
	07/01/07	09/30/07	DEPUTY PARLIAMENTARIAN	40,925.01
	07/01/07	09/30/07	ASSISTANT PARLIAMENTARIAN	27,000.00
	07/01/07	09/30/07	ASSISTANT PARLIAMENTARIAN	24,249.99
			PERSONNEL COMPENSATION TOTALS:	254,850.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 OFFICE OF THE PARLIAMENTARIAN—Con.						
RENT, COMMUNICATION, UTILITIES						
07-10	P2	HCVO702489	06/20/07	CW BATTERY LG - C6275 1000MAH	125.97	
07-13	P2	HCVO702690	07/05/07	WM LG V8-8300 TRAVEL CHARGER	22.49	
07-13	P2	HCVO702690	07/05/07	WM LG V8300 VEHICLE CHARGER	22.49	
07-13	P2	HCVO702690	07/05/07	WM LG V8300 EXTENDED BATTERY	33.74	
07-13	P2	HCVO702690	07/05/07	WM V8300 EXT BATTERY DOOR	3.74	
07-13	P2	HCVO702690	07/05/07	WM LG V8300 HOLSTER	14.99	
07-31	S5	DY070600384	06/01/07	DC TEL EQUIP (TRANSFER)	-81.84	
07-31	S5	DY070801196	06/30/07	DC TEL SERVICE (TRANSFER)	238.00	
07-31	S5	DY070805531	06/01/07	DC TEL TOLLS (TRANSFER)	1,365.26	
08-30	S5	DYB70800565	07/01/07	DC TEL EQUIP (TRANSFER)	60.00	
08-30	S5	DYB70801166	07/01/07	DC TEL SERVICE (TRANSFER)	238.00	
08-30	S5	DYB70805275	07/01/07	DC TEL TOLLS (TRANSFER)	1,317.73	
09-25	S5	DY070900544	08/01/07	DC TEL EQUIP (TRANSFER)	60.00	
09-25	S5	DY070901144	08/01/07	DC TEL SERVICE (TRANSFER)	238.00	
09-25	S5	DY070905392	08/01/07	DC TEL TOLLS (TRANSFER)	1,235.19	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,893.76	
PRINTING AND REPRODUCTION						
08-23	P1	07PL0000029	04/01/07	PRINTING AND REPRODUCTION	97.47	
				PRINTING AND REPRODUCTION TOTALS:	97.47	
OTHER SERVICES						
09-12	P1	07PL0000030	10/18/06	SERVICE CONTRACT	675.00	
09-12	P1	07PL0000031	01/04/07	SERVICE CONTRACT	900.00	
09-12	P1	07PL0000032	03/26/07	SERVICE CONTRACT	925.00	
09-12	P1	07PL0000033	07/26/07	SERVICE CONTRACT	1,000.00	
09-24	P1	07PL0000034	05/17/07	SERVICE CONTRACT	300.00	
09-24	P1	07PL0000035	05/22/07	SERVICE CONTRACT	300.00	
09-24	P1	07PL0000036	08/07/07	SERVICE CONTRACT	600.00	
09-24	P1	07PL0000037	08/15/07	SERVICE CONTRACT	300.00	
09-24	P1	07PL0000038	08/21/07	SERVICE CONTRACT	600.00	
				OTHER SERVICES TOTALS:	5,600.00	
SUPPLIES AND MATERIALS						
07-24	P1	07PL0000026	05/01/07	BOTTLED WATER	143.58	
07-31	S1	DY070700428	07/01/07	OFFICE SUPPLY (TRANSFER)	353.60	
08-23	P1	07PL0000028	07/01/07	BOTTLED WATER	239.58	
08-31	S1	DY070800417	08/01/07	OFFICE SUPPLY (TRANSFER)	147.84	
09-30	S1	DY070900423	09/01/07	OFFICE SUPPLY (TRANSFER)	47.76	
				SUPPLIES AND MATERIALS TOTALS:	932.36	
EQUIPMENT						
07-30	S8	MA000721741	07/01/07	EQUIPMENT MAINT (TRANSFER)	270.49	
08-30	S8	MA000731663	08/01/07	EQUIPMENT MAINT (TRANSFER)	270.49	
09-27	S8	MA000739677	09/01/07	EQUIPMENT MAINT (TRANSFER)	270.49	
				EQUIPMENT TOTALS:	811.47	

FISCAL YEAR 2007 COMPILATION OF PRECEDENTS
SALARIES, OFFICERS & EMPLOYEES

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

COVER ROBERT W
FELDBLUM, BRYAN J
KHALILI, DEBORAH W

PERSONNEL COMPENSATION
SALARIES, OFFICERS & EMPLOYEES TOTALS: 311,855.49
OFFICE TOTALS: 311,855.49

07/01/07 COUNSEL
09/30/07 COMPUTER ANALYST
09/26/07 MANUSCRIPT EDITOR

PERSONNEL COMPENSATION TOTALS:
SALARIES, OFFICERS & EMPLOYEES TOTALS:
OFFICE TOTALS: 311,855.49

FISCAL YEAR 2007 TECHNICAL ASSISTANTS
SALARIES, OFFICERS & EMPLOYEES

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION
PICAUT, CHRISTOPHER

08-27 S3 07239000052
PRINTING AND REPRODUCTION

PERSONNEL COMPENSATION
PRINTING AND REPRODUCTION
SALARIES, OFFICERS & EMPLOYEES TOTALS: 159,898.40
OFFICE TOTALS: 159,898.40

09/30/07 CHIEF OF STAFF
PERSONNEL COMPENSATION TOTALS: 159,828.00
70.40

PRINTING AND REPRODUCTION TOTALS:
SALARIES, OFFICERS & EMPLOYEES TOTALS:
OFFICE TOTALS: 39,969.80

08/31/07 PHOTOGRAPHIC (TRANSFER)
SALARIES, OFFICERS & EMPLOYEES TOTALS:
OFFICE TOTALS: 39,969.80

FISCAL YEAR 2007 OFFICE OF INSPECTOR GENERAL
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION
PERSONNEL BENEFITS
TRAVEL
RENT, COMMUNICATION, UTILITIES
PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT
SALARIES, OFFICERS & EMPLOYEES TOTALS: 2,814,201.27
OFFICE TOTALS: 2,814,201.27

565,716.26
2,892.28
4,584.74
4,813.78
0.00
133,171.86
1,671.52
10,865.84
723,716.28

SALARIES, OFFICERS & EMPLOYEES TOTALS:
OFFICE TOTALS: 267,185.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 OFFICE OF INSPECTOR GENERAL—Con.						
SALARIES OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		BENNER, MICHAEL E.	07/01/07	DIR. INFO SYS. QUALITY & CONTR	36,523.74	
		BOWMAN, MICHAEL W.	07/01/07	ASST DIR MGMT ADVISORY SVCS	29,717.49	
		CARNEY, DOUGLAS J.	07/01/07	AUDITOR	25,398.08	
		CONWARD, STEPHEN M.	07/01/07	AUDITOR	23,563.50	
		CORNELL, JAMES	07/01/07	INSPECTOR GENERAL	40,925.01	
		EICHELMAN, GEORGE K.	07/01/07	DIR. PERFORMANCE & FIN AUDITS	38,714.76	
		GRAFENSTINE, THERESA M.	07/01/07	DEPUTY IG, ADVISORY & ADMIN SVC	37,828.74	
		HUNTER, DEBBIE B.	07/01/07	DIR. INFO SYSTEMS AUDITS	33,338.76	
		JOHNSON, STEVEN L.	07/01/07	ASST DIR INFO SYST AUDITS	30,809.01	
		KOZUBSKI, SUSAN M.	07/01/07	ADMINISTRATIVE DIRECTOR	3,324.40	
		LIST, JAIMA C.	07/01/07	ADMINISTRATIVE ASSISTANT	2,603.73	
		DO	07/12/07	ADMINISTRATIVE DIRECTOR	20,635.83	
		LOCKHART, STEPHEN D.	07/01/07	AUDITOR	26,128.50	
		MCCLEAN, WALTER F.	07/01/07	AUDITOR	27,114.99	
		MULLER, GARY A.	07/01/07	ASST DIR PERFORM & FIN AUDITS	32,451.51	
		POOLE, JULIE A.	07/01/07	AUDITOR	23,563.50	
		SMITH, DAVID P.	07/01/07	DEPUTY IG, AUDIT & INVESTIGATN	37,293.20	
		SMITH ANDREW W.	07/08/07	AUDITOR	18,390.03	
		SULLENBERGER, KEITH A.	07/01/07	ASSISTANT DIRECTOR, MAS	28,623.00	
		UPSHUR, RODNEY T.	07/01/07	PROCESS IMPROVEMENT SPECIALIST	23,132.49	
		WOLFGANG, DONNA K.	07/01/07	AUDITOR	25,635.99	
				PERSONNEL COMPENSATION TOTALS:	565,716.26	
PERSONNEL BENEFITS						
07-31	S7	07212000149	07/01/07	TRANSIT BENEFITS	925.01	
08-01	S7	07213000149	07/01/07	TRANSIT BENEFITS	-926.01	
08-02	S7	07214000148	07/01/07	TRANSIT BENEFITS	926.03	
08-31	S7	07243000147	08/01/07	TRANSIT BENEFITS	1,040.25	
09-28	S7	07211000152	09/01/07	TRANSIT BENEFITS	926.00	
				PERSONNEL BENEFITS TOTALS:	2,892.28	
TRAVEL						
07-09	P1	07IG0000091	04/23/07	TRAVEL SUBSISTENCE	1,117.31	
07-26	P1	07IG0000099	07/15/07	AIRFARE	358.81	
07-26	P1	07IG0000100	07/15/07	PRIVATE AUTO MILEAGE	25.22	
07-26	P1	07IG0000101	07/15/07	TRAVEL SUBSISTENCE	638.72	
08-22	P1	07IG0000106	07/31/07	AIRFARE SLT-IAS-STL	354.09	
08-22	P1	07IG0000107	08/07/07	TRAVEL SUBSISTENCE	414.20	
09-26	P1	07IG0000121	09/08/07	AIRFARE BWL-LV-BWI	581.69	
09-26	P1	07IG0000122	09/15/07	TRAVEL SUBSISTENCE	1,094.70	
				TRAVEL TOTALS:	4,584.74	
RENT, COMMUNICATION UTILITIES						
07-09	P1	07IG0000093	11/15/06	TELECOMMUNICATIONS CHARGES	45.65	

07-09	P1	07IG00000994	DO	12/15/06	01/14/07	TELECOMMUNICATIONS CHARGES	45.65
07-09	P1	07IG00000995	DO	01/15/07	02/14/07	TELECOMMUNICATIONS CHARGES	45.65
07-09	P1	07IG00000996	DO	02/15/07	03/14/07	TELECOMMUNICATIONS CHARGES	45.65
07-09	P1	07IG00000997	DO	03/15/07	04/14/07	TELECOMMUNICATIONS CHARGES	45.65
07-09	P1	07IG00000998	DO	04/15/07	05/14/07	TELECOMMUNICATIONS CHARGES	45.65
07-09	P1	07IG00000999	DO	05/25/07	06/24/07	TELECOMMUNICATIONS CHARGES	39.99
07-31	S5	DY070800285	VERIZON ONLINE	06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	112.00
07-31	S5	DY070800955	DO	06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	287.50
08-30	S5	DY070803249	DO	06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	1,029.36
08-30	S5	DY070800269	DO	07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	112.00
08-30	S5	DY070800925	DO	07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	287.50
08-30	S5	DY070800925	DO	07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	1,032.91
08-30	S5	DY070803113	VERIZON ONLINE	08/25/07	09/24/07	TELECOMMUNICATIONS CHARGES	40.39
08-30	P1	07IG00000109	CITIBANK GOV CARD SERVICE	08/18/07	09/12/07	POSTAGE/MAILING SERVICE	41.00
09-06	P1	07IG00000111	VERIZON ONLINE	06/25/07	07/24/07	TELECOMMUNICATIONS CHARGES	39.99
09-06	P1	07IG00000115	DO	07/25/07	08/24/07	TELECOMMUNICATIONS CHARGES	39.99
09-17	P1	07IG00000116	DO	08/25/07	09/24/07	TELECOMMUNICATIONS CHARGES	39.99
09-17	P1	07IG00000120	DO	08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	112.00
09-25	S5	DY070900262	DO	08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	287.50
09-25	S5	DY070900903	DO	08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	1,037.76
09-25	S5	DY070903153	DO	08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	4,813.78
OTHER SERVICES							
07-25	P2	OPR0500975U	DELOITTE CONSULTING, LLP	06/01/07	06/30/07	PHASE I	17,707.70
08-08	P1	07IG00000102	CITIBANK GOV CARD SERVICE	06/17/07	07/18/07	TRAINING	2,175.00
08-16	P1	07IG00000105	MID-ATLANTIC	06/06/07	06/08/07	TRAINING/CORNELL	125.00
08-20	P2	OPR0313698A	COTTON & COMPANY	06/16/07	07/31/07	FY FINANCIAL STATEMENT AUDIT	21,060.72
08-22	P1	07IG00000108	STEVEN JOHNSON	07/03/07	08/07/07	PHASE I	100.00
09-04	P2	OPR0500975V	DELOITTE CONSULTING, LLP	07/01/07	07/31/07	PHASE I	15,968.10
09-06	P1	07IG00000110	CITIBANK GOV CARD SERVICE	08/18/07	09/12/07	TRAINING	3,686.00
09-16	P2	OPR0313698C	COTTON & COMPANY	08/01/07	08/31/07	FY FINANCIAL STATEMENT AUDIT	37,177.45
09-17	P2	OPR07000084	DO	08/01/07	08/31/07	CONFIGURATION MANAGEMENT SERVI	3,029.19
09-17	OP	OPR07000591	OPM/MANAGEMENT DEVELOPMENT CEN	09/17/07	09/28/07	OPM MANAGEMENT TRAINING "LEAD	4,950.00
09-22	P2	OPR0500975W	DELOITTE CONSULTING, LLP	08/01/07	08/31/07	PHASE I	27,193.20
SUPPLIES AND MATERIALS							133,171.86
OTHER SERVICES TOTALS:							
07-05	P1	07IG00000990	DEER PARK SPRING WATER	05/27/07	06/26/07	BOTTLED WATER	162.81
07-31	S1	DY070700231	DO	07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	147.96
08-08	P1	07IG00000103	CITIBANK GOV CARD SERVICE	07/13/07	07/13/07	OFFICE SUPPLIES	36.30
08-08	P1	07IG00000104	DEER PARK SPRING WATER	06/27/07	07/26/07	BOTTLED WATER	98.89
08-31	S1	DY070800224	DO	08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	366.59
09-06	P1	07IG00000112	CITIBANK GOV CARD SERVICE	07/25/07	08/01/07	OFFICE SUPPLIES	34.90
09-06	P1	07IG00000114	DO	08/01/07	08/01/07	HABITATION EXPENSE	350.62
09-10	C2	NW200725300	BOISE CASCADE	08/22/07	08/22/07	OFFICE SUPPLIES	8.36
09-10	C2	NW200725300	DO	08/22/07	08/22/07	OFFICE SUPPLIES	136.51
09-13	P1	07IG00000118	DEER PARK SPRING WATER	08/13/07	08/26/07	BOTTLED WATER	82.91
09-30	S1	DY0709000227	DO	09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	245.67
SUPPLIES AND MATERIALS TOTALS:							1,671.52
EQUIPMENT							
07-30	S8	MA000721413	EQUIPMENT MAINT (TRANSFER)	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,459.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007, OFFICE OF INSPECTOR GENERAL—Con.						
08-30	S8	WA000730092	08/01/07	EQUIPMENT MAINT (TRANSFER)		2,445.83
09-06	P1	07IG0000117	07/26/07	COMPUTER SOFTWARE LEASE		3,513.80
09-27	S8	WA000740816	09/30/07	EQUIPMENT MAINT (TRANSFER)		2,445.83
09-30	HV	07A90100238	07/01/07	MAINT CHARGE #H400620-HSS MEMO		1.32
EQUIPMENT TOTALS:						10,865.84
SALARIES, OFFICERS & EMPLOYEES TOTALS:						723,716.28
OFFICE TOTALS:						723,716.28

FISCAL YEAR 2006, OFFICE OF INSPECTOR GENERAL

SALARIES, OFFICERS & EMPLOYEES						
OTHER SERVICES						
07-13	P2	OPR0313694Y	06/01/07	AUDIT SERVICES - FY2006 FINANC		3,632.57
07-25	P2	OPC0500037V	06/30/07	LEAN OR SIX SIGMA ADVISORY SER		1,011.01
08-03	P2	OPC0500037W	07/01/07	LEAN OR SIX SIGMA ADVISORY SER		20,000.00
08-08	P2	OPR0500643X	08/04/07	EXPANDED SCOPE - MANAGEMENT AD		26,124.86
08-08	P2	OPR0500643Y	06/30/07	EXPANDED SCOPE - MANAGEMENT AD		22,156.03
08-20	P2	OPR0303698B	07/31/07	AUDIT SERVICES - FY2006 FINANC		1,176.88
08-23	P2	OPR0313698B	07/01/07	AUDIT SERVICES - FY2006 FINANC		32,894.01
09-16	P2	OPC0500037X	08/31/07	LEAN OR SIX SIGMA ADVISORY SER		2,473.72
09-16	P2	OPC0500037Y	08/04/07	LEAN OR SIX SIGMA ADVISORY SER		19,497.83
09-16	P2	OPR0500643Z	08/01/07	EXPANDED SCOPE - MANAGEMENT AD		23,531.31
OTHER SERVICES TOTALS:						152,498.22
SALARIES, OFFICERS & EMPLOYEES TOTALS:						152,498.22
OFFICE TOTALS:						152,498.22

FISCAL YEAR 2007, OFFICE OF THE HISTORIAN

SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
					322,506.79	81,411.21
					1,393.94	352.50
					28,552.12	17,026.20
					7,245.80	1,520.90
					444.55	265.40
					27,120.00	12,100.00
					17,339.99	9,664.05
					982.80	245.70
SALARIES, OFFICERS & EMPLOYEES TOTALS:						122,585.96
OFFICE TOTALS:						122,585.96

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION						
						27,869.85
						17,164.50

REMINI, ROBERT V.	07/01/07	09/30/07	HISTORIAN OF THE HOUSE	27,918.51
WALLIS, ANTHONY A.	07/01/07	09/30/07	RESEARCH ASSISTANT	8,458.35
			PERSONNEL COMPENSATION TOTALS:	81,411.21
PERSONNEL BENEFITS				
07-31 S7 07212000138	07/01/07	07/31/07	TRANSIT BENEFITS	117.90
08-01 S7 07213000138	07/01/07	07/31/07	TRANSIT BENEFITS	-117.90
08-02 S7 07214000137	07/01/07	07/31/07	TRANSIT BENEFITS	117.92
08-31 S7 07243000137	08/01/07	08/31/07	TRANSIT BENEFITS	116.69
09-28 S7 0721000141	09/01/07	09/30/07	TRANSIT BENEFITS	117.89
			PERSONNEL BENEFITS TOTALS:	352.50
TRAVEL				
07-11 P1 07H0000186	06/25/07	06/26/07	TRAVEL SUBSISTENCE	40.46
07-24 P2 07P0700422	07/11/07	07/16/07	ROOM ACCOMMODATIONS	5,934.00
07-26 HR ACH111464	07/11/07	07/16/07	ACH PAYMENT RETURN	-5,934.00
07-30 P1 07P070422	07/11/07	07/16/07	"REWRITE"	5,934.00
08-08 P1 07H0000191	07/30/07	07/30/07	LOCAL TRANSPORTATION	475.00
08-22 P1 07H0000205	06/25/07	07/30/07	TRAVEL SUBSISTENCE	1,188.23
08-23 P1 07H0000199	06/11/07	06/11/07	TRAVEL SUBSISTENCE	15.00
08-23 P1 07H0000200	06/13/07	06/14/07	TRAVEL SUBSISTENCE	188.80
08-23 P1 07H0000201	05/21/07	05/24/07	TRAVEL SUBSISTENCE	188.80
08-23 P1 07H0000206	06/25/07	06/28/07	TRAVEL SUBSISTENCE	188.80
08-23 P1 07H0000208	06/04/07	06/04/07	TRAVEL FEE	15.00
08-23 P1 07H0000209	07/10/07	07/11/07	TRAVEL SUBSISTENCE	30.00
08-23 P1 07H0000195	06/13/07	06/14/07	TRAVEL SUBSISTENCE	138.42
08-23 P1 07H0000193	06/25/07	06/28/07	TRAVEL SUBSISTENCE	89.43
08-23 P1 07H0000204	07/30/07	08/01/07	TRAVEL SUBSISTENCE	59.00
08-27 P2 07P0700422A	07/29/07	08/13/07	ROOM ACCOMMODATIONS	7,791.00
09-13 P1 07H0000225	07/10/07	07/11/07	TRAVEL SUBSISTENCE	377.60
09-14 P1 07H0000213	07/30/07	08/01/07	TRAVEL SUBSISTENCE	100.00
09-14 P1 07H0000197	07/11/07	07/13/07	TRAVEL SUBSISTENCE	162.46
09-14 P1 07H0000217	11/13/06	11/13/06	MEALS ON TRAVEL	44.20
			TRAVEL TOTALS:	17,026.20
RENT, COMMUNICATION UTILITIES				
07-18 P1 07H0000187	07/02/07	07/02/07	POSTAGE/MAILING SERVICE	99.14
07-18 P1 07H0000188	06/05/07	06/05/07	POSTAGE/MAILING SERVICE	123.00
07-31 S5 D7070800259	06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	20.00
07-31 S5 D7070800940	06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	52.50
08-30 S5 D7070803100	06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	351.93
08-30 S5 D7B70800250	07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	20.00
08-30 S5 D7B70800910	07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	52.50
08-30 S5 D7B70802979	07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	352.73
09-13 P1 07H0000223	08/28/07	09/04/07	POSTAGE/MAILING SERVICE	17.43
09-25 S5 D7070900243	08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	20.00
09-25 S5 D7070900888	08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	52.50
09-25 S5 D7070903014	08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	359.17
			RENT, COMMUNICATION UTILITIES TOTALS:	1,520.90
PRINTING AND REPRODUCTION				
07-27 S3 07208000017	07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	48.60
08-27 S3 07239000019	08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	216.80
			PRINTING AND REPRODUCTION TOTALS:	265.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 OFFICE OF THE HISTORIAN—Con.						
OTHER SERVICES						
07-20	P9	HOUSECALL	07/01/07	TECH SUPPORT	1,200.00	1,200.00
07-23	P1	07H0000189	06/25/07		2,500.00	2,500.00
08-20	P9	CHARLES M FLANAGAN	08/01/07	TECH SUPPORT	1,200.00	1,200.00
08-20	P9	HOUSECALL	07/30/07	SERVICE CONTRACT	2,500.00	2,500.00
08-24	P1	07H0000192	07/26/07	SERVICE CONTRACT	1,000.00	1,000.00
09-06	P1	BLUE JACKET SOLUTIONS	08/30/07	TRAINING	500.00	500.00
09-14	P1	ASSOCIATION OF CENTERS	07/25/07	SERVICE CONTRACT	1,000.00	1,000.00
09-14	P1	BLUE JACKET SOLUTIONS	09/01/07	TECH SUPPORT	1,200.00	1,200.00
09-20	P9	HOUSECALL	09/26/07	SERVICE CONTRACT	1,000.00	1,000.00
09-28	P1	BLUE JACKET SOLUTIONS			12,100.00	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
07-02	P1	07H0000175	06/21/07	FOOD & BEVERAGE FOR MEETINGS	440.00	440.00
07-02	P1	FRED BEUTTLER	06/25/07	FOOD & BEVERAGE FOR MEETINGS	554.60	554.60
07-02	P1	DO	06/21/07	FOOD & BEVERAGE FOR MEETINGS	165.60	165.60
07-11	P1	MICHAEL J. CRONIN	06/29/07	FOOD & BEVERAGE FOR MEETINGS	603.90	603.90
07-11	P1	FRED BEUTTLER	06/20/07	FOOD & BEVERAGE FOR MEETINGS	36.95	36.95
07-11	P1	DO	06/20/07	OFFICE SUPPLIES	104.90	104.90
07-11	P1	THE NEW YORK TIMES	07/02/07	PUBLICATION/REFERENCE MATERIAL	29.95	29.95
07-24	P1	THE NEW YORKER	07/02/07	PUBLICATION/REFERENCE MATERIAL	52.45	52.45
07-24	P1	THE NEW YORK TIMES	06/21/07	PUBLICATION/REFERENCE MATERIAL	766.59	766.59
07-31	S1	DO	07/01/07	OFFICE SUPPLY (TRANSFER)	178.00	178.00
08-03	P2	CSM35018	05/03/07	MAXTOR ONE TOUCH III USB 500GB	7.99	7.99
08-03	P2	DO	05/03/07	SHIPPING	278.00	278.00
08-22	P2	ALLIANCE MICRO	07/20/07	TONER CARTRIDGE FOR HP 3700DTN	158.00	158.00
08-22	P2	DO	07/20/07	TONER CARTRIDGE FOR HP 2600N (	81.77	81.77
08-23	P1	DEER PARK WATER	07/26/07	BOTTLED WATER	589.33	589.33
08-23	P1	FRED BEUTTLER	08/03/07	FOOD & BEVERAGE FOR MEETINGS	629.00	629.00
08-23	P1	DO	07/31/07	FOOD & BEVERAGE FOR MEETINGS	33.90	33.90
08-23	P1	DO	07/09/07	FOOD & BEVERAGE FOR MEETINGS	1,415.50	1,415.50
08-23	P1	DO	07/30/07	FOOD & BEVERAGE FOR MEETINGS	51.98	51.98
08-23	P1	07H0000198	07/31/07	FOOD & BEVERAGE FOR MEETINGS	54.14	54.14
08-23	P1	THE NEW YORK TIMES	07/25/07	PUBLICATION/REFERENCE MATERIAL	399.53	399.53
08-31	S1	DO	08/01/07	OFFICE SUPPLY (TRANSFER)	95.07	95.07
09-13	P1	DEER PARK WATER	07/21/07	BOTTLED WATER	37.77	37.77
09-13	P1	MICHAEL J. CRONIN	08/22/07	OFFICE SUPPLIES	54.14	54.14
09-13	P1	THE NEW YORK TIMES	08/22/07	PUBLICATION/REFERENCE MATERIAL	400.00	400.00
09-14	P1	CONGRESSIONAL QUARTERLY INC.	08/21/07	PUBLICATION/REFERENCE MATERIAL	357.92	357.92
09-14	P1	DO	07/13/07	PUBLICATION/REFERENCE MATERIAL	93.77	93.77
09-14	P1	MICHAEL J. CRONIN	08/03/07	FOOD & BEVERAGE FOR MEETINGS	1,260.00	1,260.00
09-14	P1	NATIONAL JOURNAL GROUP, INC.	08/29/07	PUBLICATION/REFERENCE MATERIAL	160.00	160.00
09-14	P1	SOCIETY OF AMERICAN ARCHIVISTS	07/31/07	PUBLICATION/REFERENCE MATERIAL	27.93	27.93
09-21	P1	AMAZON.COM CREDIT	09/05/07	PUBLICATION/REFERENCE MATERIAL	37.28	37.28
09-21	P1	07H00000228	09/14/07	FOOD & BEVERAGE FOR MEETINGS		
09-21	P1	FRED BEUTTLER				

09-24	P1	07HIO000230	DO	09/17/07	09/17/07	FOOD & BEVERAGE FOR MEETINGS	38.53
09-28	P2	03S36658	ALLIANCE MICRO	09/18/07	09/18/07	VEBATIM DVD+R, DOUBLE LAYER 8	160.00
09-28	P1	07HIO000231	AMAZON.COM CREDIT	09/20/07	09/20/07	PUBLICATION/REFERENCE MATERIAL	43.99
09-28	P1	07HIO000234	DO	09/25/07	09/25/07	PUBLICATION/REFERENCE MATERIAL	12.98
09-28	P1	07HIO000232	JOE RAGAN'S COFFEE LTD	09/17/07	09/17/07	OFFICE SUPPLIES	61.00
09-30	S1	DY070900186	.....	09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	291.53
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	9,664.05
07-30	S8	MA000722870	.....	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	81.90
08-30	S8	MA000732056	.....	08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	81.90
09-27	S8	MA000740801	.....	09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	81.90
						EQUIPMENT TOTALS:	245.70
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	122,585.96
						OFFICE TOTALS:	122,585.96
FISCAL YEAR 2005 OFFICE OF THE HISTORIAN							
SALARIES, OFFICERS & EMPLOYEES							
OTHER SERVICES							
09-10	P2	OPR0500968	PHILIP C. CHALK	10/01/05	01/31/07	WEBSITE DESIGN & DEVELOPMENT	10,000.00
09-20	P2	OPR0500968A	DO	02/01/07	09/30/07	WEBSITE DESIGN & DEVELOPMENT	5,000.00
						OTHER SERVICES TOTALS:	15,000.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	15,000.00
						OFFICE TOTALS:	15,000.00
FISCAL YEAR 2007 LAW REVISION COUNSEL							
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
09-24	P1	07HIO000230	BELCHER, ROBERT E.	09/17/07	09/17/07	PERSONNEL COMPENSATION	474,427.91
09-28	P2	03S36658	FOSTER, LAWRENCE J.	09/18/07	09/18/07	PERSONNEL BENEFITS	3,009.22
09-28	P1	07HIO000231	JOHNSON, DEBRA L.	09/20/07	09/20/07	TRAVEL	0.00
09-28	P1	07HIO000234	KASELONIS JR, RAYMOND W.	09/25/07	09/25/07	RENT, COMMUNICATION, UTILITIES	1,751.75
09-28	P1	07HIO000232	LANE, KATHERINE L.	09/17/07	09/17/07	PRINTING AND REPRODUCTION	129.77
09-30	S1	DY070900186	LEFEVRE, PETER G.	09/01/07	09/30/07	OTHER SERVICES	78,761.75
		EQUIPMENT	LINDESEY, BRIAN	07/01/07	09/30/07	SUPPLIES AND MATERIALS	14,391.46
			LOACH, ERIC M.	07/01/07	09/30/07	EQUIPMENT	48,243.57
			MORINGELLO, SALLY-ANNE M.	07/01/07	09/30/07	SALARIES, OFFICERS & EMPLOYEES TOTALS:	7,623.11
						OFFICE TOTALS:	580,094.97
							580,094.97
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
09-24	P1	07HIO000230	BELCHER, ROBERT E.	09/17/07	09/17/07	PERSONNEL COMPENSATION	1,897,029.27
09-28	P2	03S36658	FOSTER, LAWRENCE J.	09/18/07	09/18/07	PERSONNEL BENEFITS	10,006.96
09-28	P1	07HIO000231	JOHNSON, DEBRA L.	09/20/07	09/20/07	TRAVEL	32.00
09-28	P1	07HIO000234	KASELONIS JR, RAYMOND W.	09/25/07	09/25/07	RENT, COMMUNICATION, UTILITIES	6,528.09
09-28	P1	07HIO000232	LANE, KATHERINE L.	09/17/07	09/17/07	PRINTING AND REPRODUCTION	129.77
09-30	S1	DY070900186	LEFEVRE, PETER G.	09/01/07	09/30/07	OTHER SERVICES	127,972.42
		EQUIPMENT	LINDESEY, BRIAN	07/01/07	09/30/07	SUPPLIES AND MATERIALS	48,243.57
			LOACH, ERIC M.	07/01/07	09/30/07	EQUIPMENT	32,802.43
			MORINGELLO, SALLY-ANNE M.	07/01/07	09/30/07	SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,123,144.51
						OFFICE TOTALS:	2,123,144.51
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
09-24	P1	07HIO000230	BELCHER, ROBERT E.	09/17/07	09/17/07	PERSONNEL COMPENSATION	1,897,029.27
09-28	P2	03S36658	FOSTER, LAWRENCE J.	09/18/07	09/18/07	PERSONNEL BENEFITS	10,006.96
09-28	P1	07HIO000231	JOHNSON, DEBRA L.	09/20/07	09/20/07	TRAVEL	32.00
09-28	P1	07HIO000234	KASELONIS JR, RAYMOND W.	09/25/07	09/25/07	RENT, COMMUNICATION, UTILITIES	6,528.09
09-28	P1	07HIO000232	LANE, KATHERINE L.	09/17/07	09/17/07	PRINTING AND REPRODUCTION	129.77
09-30	S1	DY070900186	LEFEVRE, PETER G.	09/01/07	09/30/07	OTHER SERVICES	127,972.42
		EQUIPMENT	LINDESEY, BRIAN	07/01/07	09/30/07	SUPPLIES AND MATERIALS	48,243.57
			LOACH, ERIC M.	07/01/07	09/30/07	EQUIPMENT	32,802.43
			MORINGELLO, SALLY-ANNE M.	07/01/07	09/30/07	SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,123,144.51
						OFFICE TOTALS:	2,123,144.51
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
09-24	P1	07HIO000230	BELCHER, ROBERT E.	09/17/07	09/17/07	PERSONNEL COMPENSATION	1,897,029.27
09-28	P2	03S36658	FOSTER, LAWRENCE J.	09/18/07	09/18/07	PERSONNEL BENEFITS	10,006.96
09-28	P1	07HIO000231	JOHNSON, DEBRA L.	09/20/07	09/20/07	TRAVEL	32.00
09-28	P1	07HIO000234	KASELONIS JR, RAYMOND W.	09/25/07	09/25/07	RENT, COMMUNICATION, UTILITIES	6,528.09
09-28	P1	07HIO000232	LANE, KATHERINE L.	09/17/07	09/17/07	PRINTING AND REPRODUCTION	129.77
09-30	S1	DY070900186	LEFEVRE, PETER G.	09/01/07	09/30/07	OTHER SERVICES	127,972.42
		EQUIPMENT	LINDESEY, BRIAN	07/01/07	09/30/07	SUPPLIES AND MATERIALS	48,243.57
			LOACH, ERIC M.	07/01/07	09/30/07	EQUIPMENT	32,802.43
			MORINGELLO, SALLY-ANNE M.	07/01/07	09/30/07	SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,123,144.51
						OFFICE TOTALS:	2,123,144.51
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
09-24	P1	07HIO000230	BELCHER, ROBERT E.	09/17/07	09/17/07	PERSONNEL COMPENSATION	1,897,029.27
09-28	P2	03S36658	FOSTER, LAWRENCE J.	09/18/07	09/18/07	PERSONNEL BENEFITS	10,006.96
09-28	P1	07HIO000231	JOHNSON, DEBRA L.	09/20/07	09/20/07	TRAVEL	32.00
09-28	P1	07HIO000234	KASELONIS JR, RAYMOND W.	09/25/07	09/25/07	RENT, COMMUNICATION, UTILITIES	6,528.09
09-28	P1	07HIO000232	LANE, KATHERINE L.	09/17/07	09/17/07	PRINTING AND REPRODUCTION	129.77
09-30	S1	DY070900186	LEFEVRE, PETER G.	09/01/07	09/30/07	OTHER SERVICES	127,972.42
		EQUIPMENT	LINDESEY, BRIAN	07/01/07	09/30/07	SUPPLIES AND MATERIALS	48,243.57
			LOACH, ERIC M.	07/01/07	09/30/07	EQUIPMENT	32,802.43
			MORINGELLO, SALLY-ANNE M.	07/01/07	09/30/07	SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,123,144.51
						OFFICE TOTALS:	2,123,144.51
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
09-24	P1	07HIO000230	BELCHER, ROBERT E.	09/17/07	09/17/07	PERSONNEL COMPENSATION	1,897,029.27
09-28	P2	03S36658	FOSTER, LAWRENCE J.	09/18/07	09/18/07	PERSONNEL BENEFITS	10,006.96
09-28	P1	07HIO000231	JOHNSON, DEBRA L.	09/20/07	09/20/07	TRAVEL	32.00
09-28	P1	07HIO000234	KASELONIS JR, RAYMOND W.	09/25/07	09/25/07	RENT, COMMUNICATION, UTILITIES	6,528.09
09-28	P1	07HIO000232	LANE, KATHERINE L.	09/17/07	09/17/07	PRINTING AND REPRODUCTION	129.77
09-30	S1	DY070900186	LEFEVRE, PETER G.	09/01/07	09/30/07	OTHER SERVICES	127,972.42
		EQUIPMENT	LINDESEY, BRIAN	07/01/07	09/30/07	SUPPLIES AND MATERIALS	48,243.57
			LOACH, ERIC M.	07/01/07	09/30/07	EQUIPMENT	32,802.43
			MORINGELLO, SALLY-ANNE M.	07/01/07	09/30/07	SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,123,144.51
						OFFICE TOTALS:	2,123,144.51
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
09-24	P1	07HIO000230	BELCHER, ROBERT E.	09/17/07	09/17/07	PERSONNEL COMPENSATION	1,897,029.27
09-28	P2	03S36658	FOSTER, LAWRENCE J.	09/18/07	09/18/07	PERSONNEL BENEFITS	10,006.96
09-28	P1	07HIO000231	JOHNSON, DEBRA L.	09/20/07	09/20/07	TRAVEL	32.00
09-28	P1	07HIO000234	KASELONIS JR, RAYMOND W.	09/25/07	09/25/07	RENT, COMMUNICATION, UTILITIES	6,528.09
09-28	P1	07HIO000232	LANE, KATHERINE L.	09/17/07	09/17/07	PRINTING AND REPRODUCTION	129.77
09-30	S1	DY070900186	LEFEVRE, PETER G.	09/01/07	09/30/07	OTHER SERVICES	127,972.42
		EQUIPMENT	LINDESEY, BRIAN	07/01/07	09/30/07	SUPPLIES AND MATERIALS	48,243.57
			LOACH, ERIC M.	07/01/07	09/30/07	EQUIPMENT	32,802.43
			MORINGELLO, SALLY-ANNE M.	07/01/07	09/30/07	SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,123,144.51
						OFFICE TOTALS:	2,123,144.51
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
09-24	P1	07HIO000230	BELCHER, ROBERT E.	09/17/07	09/17/07	PERSONNEL COMPENSATION	1,897,029.27
09-28	P2	03S36658	FOSTER, LAWRENCE J.	09/18/07	09/18/07	PERSONNEL BENEFITS	10,006.96
09-28	P1	07HIO000231	JOHNSON, DEBRA L.	09/20/07	09/20/07	TRAVEL	32.00
09-28	P1	07HIO000234	KASELONIS JR, RAYMOND W.	09/25/07	09/25/07	RENT, COMMUNICATION, UTILITIES	6,528.09
09-28	P1	07HIO000232	LANE, KATHERINE L.	09/17/07	09/17/07	PRINTING AND REPRODUCTION	129.77
09-30	S1	DY070900186	LEFEVRE, PETER G.	09/01/07	09/30/07	OTHER SERVICES	127,972.42
		EQUIPMENT	LINDESEY, BRIAN	07/01/07	09/30/07	SUPPLIES AND MATERIALS	48,243.57
			LOACH, ERIC M.	07/01/07	09/30/07	EQUIPMENT	32,802.43
			MORINGELLO, SALLY-ANNE M.	07/01/07	09/30/07	SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,123,144.51
						OFFICE TOTALS:	2,123,144.51
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
09-24	P1	07HIO000230	BELCHER, ROBERT E.	09/17/07	09/17/07	PERSONNEL COMPENSATION	1,897,029.27
09-28	P2	03S36658	FOSTER, LAWRENCE J.	09/18/07	09/18/07	PERSONNEL BENEFITS	10,006.96
09-28	P1	07HIO000231	JOHNSON, DEBRA L.	09/20/07	09/20/07	TRAVEL	32.00
09-28	P1	07HIO000234	KASELONIS JR, RAYMOND W.	09/25/07	09/25/07	RENT, COMMUNICATION, UTILITIES	6,528.09
09-28	P1	07HIO000232	LANE, KATHERINE L.	09/17/07	09/17/07	PRINTING AND REPRODUCTION	129.77
09-30	S1	DY070900186	LEFEVRE, PETER G.	09/01/07	09/30/07	OTHER SERVICES	127,972.42
		EQUIPMENT	LINDESEY, BRIAN	07/01/07	09/30/07	SUPPLIES AND MATERIALS	48,243.57
			LOACH, ERIC M.	07/01/07	09/30/07	EQUIPMENT	32,802.43
			MORINGELLO, SALLY-ANNE M.	07/01/07	09/30/07	SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,123,144.51
						OFFICE TOTALS:	2,123,144.51
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
09-24	P1	07HIO000230	BELCHER, ROBERT E.	09/17/07	09/17/07	PERSONNEL COMPENSATION	1,897,029.27
09-28	P2	03S36658	FOSTER, LAWRENCE J.	09/18/07	09/18/07	PERSONNEL BENEFITS	10,006.96
09-28	P1	07HIO000231	JOHNSON, DEBRA L.	09/20/07	09/20/07	TRAVEL	32.00
09-28	P1	07HIO000234	KASELONIS JR, RAYMOND W.	09/25/07	09/25/07	RENT, COMMUNICATION, UTILITIES	6,528.09
09-28	P1	07HIO000232	LANE, KATHERINE L.	09/17/07	09/17/07	PRINTING AND REPRODUCTION	129.77
09-30	S1	DY070900186	LEFEVRE, PETER G.	09/01/07	09/30/07	OTHER SERVICES	127,972.42
		EQUIPMENT	LINDESEY, BRIAN	07/01/07	09/30/07	SUPPLIES AND MATERIALS	48,243.57
			LOACH, ERIC M.	07/01/07	09/30/07	EQUIPMENT	32,802.43
			MORINGELLO, SALLY-ANNE M.	07/01/07	09/30/07	SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,123,144.51
						OFFICE TOTALS:	2,123,144.51
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
09-24	P1	07HIO000230	BELCHER, ROBERT E.	09/17/07	09/17/07	PERSONNEL COMPENSATION	1,897,029.27
09-28	P2	03S36658	FOSTER, LAWRENCE J.	09/18/07	09/18/07	PERSONNEL BENEFITS	10,006.96
09-28	P1	07HIO000231	JOHNSON, DEBRA L.	09/20/07	09/20/07	TRAVEL	32.00
09-28	P1	07HIO000234	KASELONIS JR, RAYMOND W.	09/25/07	09/25/07	RENT, COMMUNICATION, UTILITIES	6,528.09
09-28	P1	07HIO000232	LANE, KATHERINE L.	09/17/07	09/17/07	PRINTING AND REPRODUCTION	129.77
09-30	S1	DY070900186	LEFEVRE, PETER G.	09/01/07	09/30/07	OTHER SERVICES	127,972.42
		EQUIPMENT	LINDESEY, BRIAN	07/01/07	09/30/07	SUPPLIES AND MATERIALS	48,243.57
			LOACH, ERIC M.	07/01/07	09/30/07	EQUIPMENT	32,802.43
			MORINGELLO, SALLY-ANNE M.	07/01/07	09/30/07	SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,123,144.51
						OFFICE TOTALS:	2,123,144.51
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
09-24	P1	07HIO000230	BELCHER, ROBERT E.	09/17/07	09/17/07	PERSONNEL COMPENSATION	1,897,029.27
09-28	P2	03S36658	FOSTER, LAWRENCE J.	09/18/07	09/1		

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 LAW REVISION COUNSEL—Con.						
		MULLIGAN, EDWARD T.	07/01/07	09/30/07	ASSISTANT COUNSEL	24,097.50
		NEAL ANDREW	07/09/07	09/30/07	ASSISTANT COUNSEL	13,666.67
		PARETZKY, KENNETH	07/01/07	09/30/07	SENIOR COUNSEL	39,957.00
		SEEP, RALPH V.	07/01/07	09/30/07	ASSISTANT COUNSEL	36,122.25
		SIMPSON, RICHARD B.	07/01/07	09/30/07	SENIOR COUNSEL	40,499.25
		SUKOL, ROBERT M.	07/01/07	09/30/07	ASSISTANT COUNSEL	33,779.49
		THOMPSON, MONICA R.	07/01/07	09/30/07	STAFF ASSISTANT	10,858.74
		TRUSHEL, TIMOTHY D.	07/01/07	09/30/07	ASSISTANT COUNSEL	36,999.99
		WAGNER JR., JOHN F.	07/01/07	09/30/07	ASSISTANT COUNSEL	24,186.24
					PERSONNEL COMPENSATION TOTALS:	474,427.91
		PERSONNEL BENEFITS				
07-31	S7	07212000199	07/01/07	07/31/07	TRANSIT BENEFITS	926.01
08-01	S7	07213000199	07/01/07	07/31/07	TRANSIT BENEFITS	-926.01
08-02	S7	07214000198	07/01/07	07/31/07	TRANSIT BENEFITS	926.03
08-31	S7	07243000196	08/01/07	08/31/07	TRANSIT BENEFITS	1,040.25
08-31	S7	07248000001	08/01/07	08/31/07	TRANSIT BENEFITS	1.49
08-31	S7	07248000002	08/01/07	08/31/07	TRANSIT BENEFITS	-1.49
08-31	S7	07248000003	08/01/07	08/31/07	TRANSIT BENEFITS	1.49
09-28	S7	07211000202	09/01/07	09/30/07	TRANSIT BENEFITS	1,041.45
					PERSONNEL BENEFITS TOTALS:	3,009.22
		RENT, COMMUNICATION, UTILITIES				
07-31	S5	DY070800365	06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	84.00
07-31	S5	DY0708001019	06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	225.00
07-31	S5	DY070800362	06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	295.40
08-30	S5	DYB08000350	07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	84.00
08-30	S5	DYB08000989	07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	225.00
08-30	S5	DYB08003672	07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	263.31
09-25	S5	DY070900337	08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	84.00
09-25	S5	DY070900367	08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	225.00
09-25	S5	DY0709003727	08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	266.04
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,751.75
		PRINTING AND REPRODUCTION				
08-06	P2	0SP45590	06/01/07	06/01/07	250- WHITE STOCK BUSINESS CARD	21.90
09-26	P1	07LR0000078	07/24/07	07/24/07	PRINTING AND REPRODUCTION	107.87
					PRINTING AND REPRODUCTION TOTALS:	129.77
		OTHER SERVICES				
07-11	P1	07LR0000063	06/13/07	06/30/07	SERVICE CONTRACT	1,219.00
07-11	P1	07LR0000062	06/01/07	06/28/07	SERVICE CONTRACT	4,819.00
07-11	P1	07LR0000061	06/11/07	06/11/07	SERVICE CONTRACT	51,800.00
07-12	P1	07LR0000070	06/01/07	06/30/07	SERVICE CONTRACT	2,684.36
08-08	P1	07LR0000074	07/03/07	07/29/07	SERVICE CONTRACT	4,977.00
08-13	P1	07LR0000075	07/01/07	07/31/07	SERVICE CONTRACT	1,060.00
08-13	P1	07LR0000076	07/02/07	07/31/07	SERVICE CONTRACT	2,310.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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SALARIES, OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2007 LAW REVISION COUNSEL—Con.

OFFICE TOTALS:

580,094.97

FISCAL YEAR 2006 LAW REVISION COUNSEL

SALARIES, OFFICERS & EMPLOYEES

OTHER SERVICES

07-11	P2	OFF0600792D		FEDERAL LEGAL EDITING, LLC	05/30/07	06/22/07	USC TITLE 26	11,420.00
07-13	P2	OFF0600979K		SCIENCE APPLICATIONS INT. CORP	05/19/07	06/01/07	XML WORK ON THE US CODE	18,557.98
07-13	P2	OFF0600979L		DO	06/02/07	06/15/07	XML WORK ON THE US CODE	24,827.38
08-05	P2	OFF0600792E		FEDERAL LEGAL EDITING, LLC	06/22/07	06/29/07	USC TITLES 28, 29, 30	3,484.00
08-05	P2	OFF0600792E		DO	06/27/07	07/02/07	USC TITLES 31, 32, 33, 35, 36	1,212.00
09-04	P2	OFF0600979M		SCIENCE APPLICATIONS INT. CORP	06/16/07	07/13/07	XML WORK ON THE US CODE	36,440.94
09-04	P2	OFF0600979N		DO	07/14/07	08/10/07	XML WORK ON THE US CODE	26,388.72
09-04	P2	OFF0600979O		DO	08/11/07	08/24/07	XML WORK ON THE US CODE	9,033.77
09-07	P2	OFF0600792F		FEDERAL LEGAL EDITING, LLC	07/02/07	08/17/07	USC TITLES 37, 38, 39, 40, 41	3,996.00
09-07	P2	OFF0600792F		DO	07/02/07	08/17/07	USC TITLES 43, 45, 46, 46A, 47	1,628.00
09-21	P2	OFF0600792G		DO	08/24/07	09/21/07	USC TITLES 49, 50, 50A	8,087.00

OTHER SERVICES TOTALS:

144,875.79

SALARIES, OFFICERS & EMPLOYEES TOTALS:

144,875.79

OFFICE TOTALS:

144,875.79

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FISCAL YEAR 2007 LEGISLATIVE COUNSEL

SALARIES, OFFICERS & EMPLOYEES

				PERSONNEL COMPENSATION	6,195,926.61	1,538,112.56
				PERSONNEL BENEFITS	21,140.46	5,547.52
				TRAVEL	5,275.56	3,497.61
				RENT, COMMUNICATION, UTILITIES	41,417.66	12,305.97
				PRINTING AND REPRODUCTION	106.90	30.00
				OTHER SERVICES	127,857.40	75,896.50
				SUPPLIES AND MATERIALS	94,564.77	18,920.36
				EQUIPMENT	122,897.24	46,664.78
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	6,609,186.60	1,700,975.30
				OFFICE TOTALS:	6,609,186.60	1,700,975.30

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

				AMAROSA KRISTEN	09/10/07	09/30/07	STAFF ASSISTANT	2,158.33
				ANDERSON, ASHLEY W.	07/01/07	08/31/07	STAFF ASSISTANT	6,278.50
				DO	08/01/07	08/31/07	STAFF ASSISTANT (OVERTIME)	54.33
				DO	08/01/07	08/31/07	STAFF ASSISTANT (OTHER COMPENSATION)	1,046.42
				BALLOU JR, ERNEST W.	07/01/07	09/30/07	SENIOR COUNSEL	40,499.25
				BARKSDALE MARSHALL	07/16/07	09/30/07	ASSISTANT COUNSEL	13,558.33
				BARROW JR, M. P.	07/01/07	09/30/07	LEGISLATIVE COUNSEL	40,925.01
				BAYER, PHILIP K.	07/01/07	09/30/07	ASSISTANT COUNSEL	22,509.75

BELL, ALISON E	08/27/07	09/30/07	ASSISTANT COUNSEL	6,329.19
BELLUS, M D	07/01/07	09/30/07	DEPUTY LEGISLATIVE COUNSEL	40,499.25
BIRCH, DEBRA G	07/01/07	09/30/07	STAFF ASSISTANT	22,125.75
BLOUNT JR, WILLIE L	07/01/07	09/30/07	DIR OF INFOR SVCS	26,457.75
BLOUNT, ELONDA	07/01/07	09/30/07	STAFF ASSISTANT	10,521.24
DO	07/01/07	09/30/07	STAFF ASSISTANT (OVERTIME)	151.75
BROWN, TIMOTHY D	07/01/07	09/30/07	SENIOR COUNSEL	40,499.25
BURKE, WARREN	07/01/07	09/30/07	ASSISTANT COUNSEL	29,769.99
CALLEN, PAUL C	07/01/07	09/30/07	ASSISTANT COUNSEL	40,234.26
CHRISS, SHERRY L	07/01/07	09/30/07	SENIOR COUNSEL	40,499.25
CHRISTRUP, HENRY W	07/01/07	09/30/07	ASSISTANT COUNSEL	28,969.74
COPE, STEVEN A	07/01/07	09/30/07	SENIOR COUNSEL	40,499.25
DALY, USA M	07/01/07	09/30/07	ASST COUNSEL	33,849.75
DORSKY, LOBIAS A	07/01/07	09/30/07	ASSISTANT COUNSEL	30,995.25
LOCKSTEIN, MATHEW A	07/01/07	09/30/07	ASSISTANT COUNSEL	22,592.76
FLEISHMAN, SUSAN	07/01/07	09/30/07	ASSISTANT COUNSEL	37,707.99
FORSTATER, IRA B	07/01/07	09/30/07	SENIOR COUNSEL	40,499.25
GALLAGHER, ROSEMARY	07/01/07	09/30/07	ASSISTANT COUNSEL	39,526.50
GOODLOE, RENATE	07/01/07	09/30/07	OFFICE ADMINISTRATOR	28,731.00
GRIFFITHS, PAMELA R	07/01/07	09/30/07	STAFF ASSISTANT	10,110.99
GROSSMAN, EDWARD G	07/01/07	09/30/07	SENIOR COUNSEL	40,499.25
GROSSMAN, JAMES D	07/01/07	09/30/07	SENIOR COUNSEL	40,499.25
HAENSEL, CURT C	07/01/07	09/30/07	ASSISTANT COUNSEL	40,234.26
HARMANN, JEAN I	07/01/07	09/30/07	SENIOR COUNSEL	40,499.25
JOHNSTON, LAWRENCE A	07/01/07	09/30/07	SENIOR COUNSEL	40,499.25
KOSTKA, GREGORY M	07/01/07	09/30/07	SENIOR COUNSEL	40,499.25
LEUNG, EDWARD	07/01/07	09/30/07	ASSISTANT COUNSEL	20,697.24
LOHAMER, MOLLY J	07/01/07	09/30/07	ASSISTANT COUNSEL	23,444.25
MCNELLIE, NANCY M	07/01/07	09/30/07	ASSISTANT OFFICE ADMINISTRATOR	185.97
DO	07/01/07	09/30/07	ASSISTANT OFFICE ADMINISTRATOR (OVERTIME)	40,499.25
MENDELSON, H D	07/01/07	09/30/07	ASSISTANT COUNSEL	3,271.56
MEUNTERESA	08/27/07	09/30/07	STAFF ASSISTANT	14,694.75
MERYWEATHER, KELLY I	07/01/07	09/30/07	STAFF ASSISTANT	487.46
DO	06/01/07	07/31/07	STAFF ASSISTANT (OVERTIME)	11,796.99
MERYWEATHER, THOMAS A	07/01/07	09/30/07	STAFF ASSISTANT	8,522.62
MOORE, LINDSEY D	07/01/07	09/30/07	STAFF ASSISTANT	306.01
DO	06/01/07	07/31/07	STAFF ASSISTANT (OVERTIME)	18,857.49
PROBST, SCOTT J	07/01/07	09/30/07	ASSISTANT COUNSEL	6,329.19
RUNIRW, MEGAN J	07/01/07	09/30/07	ASSISTANT COUNSEL	22,509.75
ROSS, HADLEY C	07/01/07	09/30/07	SENIOR COUNSEL	40,499.25
SAVAGE, HARRY	07/01/07	09/30/07	SENIOR COUNSEL	6,329.19
SOJASCA, ANTHONY J	08/27/07	09/30/07	ASSISTANT COUNSEL	20,697.24
SHAPIRO, JESSICA	07/01/07	09/30/07	ASSISTANT COUNSEL	18,763.74
SIENKA, CRAIG A	07/01/07	09/30/07	STAFF ASSISTANT	40,499.25
SIROKOFF, SANDRA I	07/01/07	09/30/07	SENIOR COUNSEL	16,250.01
SUTHERLAND, ELLEN J	07/01/07	09/30/07	ASSISTANT COUNSEL	38,404.26
SWINI, MARK A	07/01/07	09/30/07	ASSISTANT COUNSEL	28,614.99
SWINLC, PETER S	07/01/07	09/30/07	SENIOR SYSTEMS ANALYST	16,088.76
TOPPER, DAVID	07/01/07	09/30/07	FRT OFFICE MGR/ASST SYS ADMIN	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 LEGISLATIVE COUNSEL—Con.						
		WEINHAGEN JR, ROBERT F.	07/01/07	SENIOR COUNSEL	40,499.25	
		WERT, JAMES M.	07/01/07	SENIOR COUNSEL	40,499.25	
		WHE, KELLY A.	07/01/07	STAFF ASSISTANT	8,660.01	
		WOFST, NOAH L.	07/01/07	SENIOR COUNSEL	40,499.25	
		YOUNG, BRADY J.	07/01/07	ASSISTANT COUNSEL	28,969.74	
				PERSONNEL COMPENSATION TOTALS:	1,538,112.56	
PERSONNEL BENEFITS						
07-31	S7	07212000198	07/01/07	TRANSIT BENEFITS	1,753.02	
08-01	S7	07213000198	07/01/07	TRANSIT BENEFITS	-1,753.02	
08-02	S7	07214000197	07/01/07	TRANSIT BENEFITS	1,683.77	
08-31	S7	07243000195	08/01/07	TRANSIT BENEFITS	1,689.89	
09-28	S7	07271000201	09/01/07	TRANSIT BENEFITS	2,173.86	
				PERSONNEL BENEFITS TOTALS:	5,547.52	
TRAVEL						
09-04	P1	071G0000170	07/11/07	CATO FEES	40.00	
09-19	P1	071G0000178	08/27/07	TRAVEL SUBSISTENCE	802.59	
09-21	P1	071G0000185	09/07/07	TRAVEL SUBSISTENCE	26.68	
09-21	P1	071G0000179	09/06/07	TRAVEL SUBSISTENCE	677.47	
09-26	P1	071G0000186	08/31/07	AIRFARE	1,485.71	
09-26	P1	071G0000180	08/31/07	TRAVEL SUBSISTENCE	353.12	
09-26	P1	071G0000181	08/27/07	PRIVATE AUTO MILEAGE	112.04	
				TRAVEL TOTALS:	3,497.61	
RENT, COMMUNICATION, UTILITIES						
07-31	S5	DY070800364	06/01/07	DC TEL EQUIP (TRANSFER)	252.00	
07-31	S5	DY070801018	06/01/07	DC TEL SERVICE (TRANSFER)	652.50	
07-31	S5	DY070803821	06/01/07	DC TEL TOLLS (TRANSFER)	2,958.38	
08-01	C8	FXF070731A	07/13/07	OVERNIGHT MAIL	6.56	
08-06	C3	NW200721800	06/01/07	BLACKBERRY SERVICE	19.94	
08-30	S5	DY870800348	07/01/07	DC TEL EQUIP (TRANSFER)	333.00	
08-30	S5	DY870800988	07/01/07	DC TEL SERVICE (TRANSFER)	652.50	
08-30	S5	DY870803661	07/01/07	DC TEL TOLLS (TRANSFER)	3,187.20	
09-25	S5	DY070900335	08/01/07	DC TEL EQUIP (TRANSFER)	495.00	
09-25	S5	DY070900966	08/01/07	DC TEL SERVICE (TRANSFER)	652.50	
09-25	S5	DY0709003716	08/01/07	DC TEL TOLLS (TRANSFER)	3,096.39	
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,305.97	
PRINTING AND REPRODUCTION						
08-27	S3	07239000120	08/01/07	PHOTOGRAPHIC (TRANSFER)	30.00	
				PRINTING AND REPRODUCTION TOTALS:	30.00	
OTHER SERVICES						
07-02	P1	071G0000124	06/25/07	SERVICE CONTRACT	600.00	
07-02	P1	071G0000126	06/23/07	SERVICE CONTRACT	600.00	
07-02	P1	071G0000125	06/25/07	SERVICE CONTRACT	600.00	
07-03	P1	071G0000127	06/25/07	SERVICE CONTRACT	600.00	

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2007 LEGISLATIVE COUNSEL—Con.						
07-11	P2	OSM35181	05/29/07	LANDESK SEVER MANAGER PMA	198.16	
07-11	P2	OSM35181	05/29/07	LANDESK SECURITY SUITE: ANNUAL	2,176.80	
07-11	P1	07LG0000134	06/30/07	PUBLICATION/REFERENCE MATERIAL	1,240.00	
07-13	P1	07LG0000136	07/06/07	PUBLICATION/REFERENCE MATERIAL	529.76	
07-17	P2	OS345527	05/24/07	TONER CARTRIDGE - FOR DELL 170	920.00	
07-18	C1	NW200719802	06/30/07	BOTTLED WATER	16.00	
07-18	C1	NW200719802	06/12/07	BOTTLED WATER	5.75	
07-18	C1	NW200719802	06/30/07	BOTTLED WATER	2.00	
07-18	C1	NW200719802	06/13/07	BOTTLED WATER	69.00	
07-31	S1	DY070700379	07/01/07	OFFICE SUPPLY (TRANSFER)	1,376.12	
08-03	P1	07LG0000150	07/09/07	PUBLICATION/REFERENCE MATERIAL	779.12	
08-09	P1	07LG0000155	07/01/07	PUBLICATION/REFERENCE MATERIAL	1,240.00	
08-15	P1	07LG0000161	08/28/07	PUBLICATION/REFERENCE MATERIAL	109.20	
08-15	P1	07LG0000160	08/01/07	OFFICE SUPPLIES	113.01	
08-17	C1	NW200722802	07/31/07	BOTTLED WATER	16.00	
08-17	C1	NW200722802	07/02/07	BOTTLED WATER	28.75	
08-17	C1	NW200722802	07/06/07	BOTTLED WATER	168.00	
08-17	C1	NW200722802	07/31/07	BOTTLED WATER	86.25	
08-17	C1	NW200722802	07/31/07	BOTTLED WATER	2.00	
08-31	S1	DY070800368	08/01/07	OFFICE SUPPLY (TRANSFER)	288.92	
08-31	HR	397353	05/29/07	REFUND DUPLICATE PAYMENT	-198.16	
08-31	HR	397353	05/29/07	REFUND DUPLICATE PAYMENT	-2,176.80	
09-04	P1	07LG0000165	08/16/07	PUBLICATION/REFERENCE MATERIAL	4,000.00	
09-04	P1	07LG0000169	07/10/07	PUBLICATION/REFERENCE MATERIAL	29.92	
09-10	P2	OSM35481	07/30/07	MONITOR - HP SB L1906 19" #182	2,142.00	
09-10	P2	OSM35481	07/30/07	SHIPPING	90.00	
09-12	HV	DY091000224	08/07/07	FRAMING (TRANSFER)	236.00	
09-17	P1	07LG0000174	08/31/07	PUBLICATION/REFERENCE MATERIAL	1,240.00	
09-17	P2	OSM35478	07/30/07	1 GB MODULE FOR DELL POWEREDGE	1,196.00	
09-17	P2	OSM35478	07/30/07	300GB HARD DRIVE, ULTRA 320 SC	1,396.00	
09-17	P1	07LG0000171	08/22/07	OFFICE SUPPLIES	59.88	
09-20	C1	NW200726202	08/31/07	BOTTLED WATER	16.00	
09-20	C1	NW200726202	08/23/07	BOTTLED WATER	11.50	
09-20	C1	NW200726202	08/29/07	BOTTLED WATER	109.00	
09-20	C1	NW200726202	08/31/07	BOTTLED WATER	2.00	
09-30	S1	DY070900374	09/01/07	OFFICE SUPPLY (TRANSFER)	1,204.02	
					SUPPLIES AND MATERIALS TOTALS:	
					18,920.36	
EQUIPMENT						
07-06	P2	OSM35170	05/24/07	SOFTWARE SUPPORT - LANDESK PRO	1,900.80	
07-06	P2	OSM35170	05/24/07	SOFTWARE SUPPORT - LANDESK SEC	2,176.80	
07-11	P2	OSM35181	05/29/07	SOFTWARE SUPPORT - LANDESK PRO	1,900.80	
07-26	P2	OSM35010	05/01/07	GUNLOCKE KENNINGTON CASEGOODS	24,659.18	
07-26	P2	OSM35010	05/01/07	RECEIVE, DESIGN, DELIVER & INS	4,935.00	

07-30	S8	MA000720243	07/01/07	EQUIPMENT MAINT (TRANSFER)	1,160.00
08-30	S8	MA000730942	08/31/07	EQUIPMENT MAINT (TRANSFER)	1,160.00
08-31	HR	397353	05/29/07	REFUND-DUPLICATE PAYMENT	-1,900.80
09-20	F2	RN000020267	09/10/07	DRIVE - EMC CLARION AX150	6,609.00
09-20	P2	OSM86445	08/13/07	EXTENDED WARRANTY - EMC 3YR EN	2,400.00
09-21	P1	07LG0000184	08/31/07	EQUIPMENT MAINTENANCE	504.00
09-27	S8	MA000739704	09/30/07	EQUIPMENT MAINT (TRANSFER)	1,160.00
				EQUIPMENT TOTALS:	46,664.78
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,700,975.30
				OFFICE TOTALS:	1,700,975.30

FISCAL YEAR 2007 INTERPARLIAMENTARY AFFAIRS
SALARIES, OFFICERS & EMPLOYEES

				PERSONNEL COMPENSATION	312,369.67
				TRAVEL	361.00
				RENT, COMMUNICATION, UTILITIES	16,334.99
				PRINTING AND REPRODUCTION	2,288.45
				SUPPLIES AND MATERIALS	4,127.25
				EQUIPMENT	81,918.93
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	9,611.95
				OFFICE TOTALS:	424,723.79

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

				BAILEY, DIANE	79,175.00
				KING, KAY A.	236.00
				MCKINNEY, JANICE C	2,919.72

TRAVEL

09-28	P1	07IA0000074	08/01/07	STAFF ASSISTANT	2,000.00
09-28	P1	07IA0000075	07/01/07	DIRECTOR	40,925.01
			07/01/07	ASSISTANT DIRECTOR	36,249.99
				PERSONNEL COMPENSATION TOTALS:	79,175.00

RENT, COMMUNICATION, UTILITIES

07-25	P1	07IA0000067	07/13/07	POSTAGE/MAILING SERVICE	17.10
07-31	S5	DY070800269	06/30/07	DC TEL EQUIP (TRANSFER)	101.00
07-31	S5	DY070800947	06/30/07	DC TEL SERVICE (TRANSFER)	57.50
07-31	S5	DY070803176	06/30/07	DC TEL TOLLS (TRANSFER)	1,145.51
08-30	S5	DYB70800259	07/31/07	DC TEL EQUIP (TRANSFER)	16.00
08-30	S5	DYB70800917	07/31/07	DC TEL SERVICE (TRANSFER)	50.00
08-30	S5	DYB70803050	07/31/07	DC TEL TOLLS (TRANSFER)	856.74
09-25	S5	DY070900251	08/31/07	DC TEL EQUIP (TRANSFER)	16.00
09-25	S5	DY070900895	08/31/07	DC TEL SERVICE (TRANSFER)	50.00
09-25	S5	DY070903092	08/31/07	DC TEL TOLLS (TRANSFER)	568.87
09-28	P1	07IA0000077	09/26/07	POSTAGE/MAILING SERVICE	41.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,919.72

PRINTING AND REPRODUCTION

07-24	P1	07IA0000058	07/12/07	PRINTING AND REPRODUCTION	1,551.65
07-27	S3	07Z0800222	07/31/07	PHOTOGRAPHIC (TRANSFER)	139.30
08-03	P1	07IA0000069	07/19/07	PRINTING AND REPRODUCTION	597.50
				PRINTING AND REPRODUCTION TOTALS:	2,288.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2007 INTERPARLIAMENTARY AFFAIRS—Con						
SUPPLIES AND MATERIALS						
07-19	P1 07IA000052	DEER PARK WATER	04/27/07	BOTTLED WATER	37.96	
07-19	P1 07IA000053	HAUTE ON THE HILL	05/23/07	FOOD & BEVERAGE FOR MEETINGS	704.32	
07-19	P1 07IA000054	DO	05/24/07	FOOD & BEVERAGE FOR MEETINGS	572.56	
07-19	P1 07IA000055	DO	05/23/07	FOOD & BEVERAGE FOR MEETINGS	572.56	
07-19	P1 07IA000056	DO	05/15/07	FOOD & BEVERAGE FOR MEETINGS	515.48	
07-24	P1 07IA000060	BETH ANN SINIAWSKY	07/17/07	FOOD & BEVERAGE FOR MEETINGS	406.60	
07-24	P1 07IA000057	DEER PARK WATER	05/27/07	BOTTLED WATER	69.94	
07-24	P1 07IA000059	HAUTE ON THE HILL	06/12/07	FOOD & BEVERAGE FOR MEETINGS	561.42	
07-24	P1 07IA000061	DO	06/20/07	FOOD & BEVERAGE FOR MEETINGS	305.54	
07-24	P1 07IA000062	DO	06/27/07	FOOD & BEVERAGE FOR MEETINGS	271.42	
07-24	P1 07IA000063	DO	06/19/07	FOOD & BEVERAGE FOR MEETINGS	804.10	
07-24	P1 07IA000064	DO	06/21/07	FOOD & BEVERAGE FOR MEETINGS	1,374.10	
07-24	P1 07IA000065	DO	06/19/07	FOOD & BEVERAGE FOR MEETINGS	267.26	
07-24	P1 07IA000066	JANICE MCKINNEY	06/29/07	OFFICE SUPPLIES	1,065.03	
07-31	S1 DY070700398	DO	07/01/07	OFFICE SUPPLY (TRANSFER)	27.96	
08-03	P1 07IA000068	HAUTE ON THE HILL	07/10/07	FOOD & BEVERAGE FOR MEETINGS	305.54	
08-15	P1 07IA000070	DO	07/18/07	FOOD & BEVERAGE FOR MEETINGS	150.80	
09-13	P1 07IA000071	DO	04/18/07	FOOD & BEVERAGE FOR MEETINGS	662.18	
09-13	P1 07IA000072	DO	04/26/07	FOOD & BEVERAGE FOR MEETINGS	1,457.60	
09-13	P1 07IA000073	DO	07/30/07	FOOD & BEVERAGE FOR MEETINGS	1,017.82	
09-28	P1 07IA000076	JANICE MCKINNEY	09/26/07	FOOD & BEVERAGE FOR MEETINGS	20.36	
09-28	P1 07IA000078	KAY ATKINSON KING	09/26/07	FOOD & BEVERAGE FOR MEETINGS	60.45	
SUPPLIES AND MATERIALS TOTALS:					11,231.00	
EQUIPMENT						
07-30	S8 MA000722321	DO	07/01/07	EQUIPMENT MAINT (TRANSFER)	687.00	
08-30	S8 MA000732077	DO	08/01/07	EQUIPMENT MAINT (TRANSFER)	687.00	
09-27	S8 MA000740820	DO	09/01/07	EQUIPMENT MAINT (TRANSFER)	2,061.00	
EQUIPMENT TOTALS:					97,911.17	
SALARIES OFFICERS & EMPLOYEES TOTALS:					97,911.17	
OFFICE TOTALS:					97,911.17	
PAGE DORM PHONE COSTS						
FISCAL YEAR 2007 COMMUNICATIONS						
PAGE DORM PHONE COSTS						
EQUIPMENT					0.00	
PAGE DORM PHONE COSTS TOTALS:					3,620.00	
OFFICE TOTALS:					3,620.00	
SALARIES OFCR EMPL NO YR FUND						
FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES						
CDN - INTRUSION DETECTION SYST						
OTHER SERVICES					39,752.00	
CDN - INTRUSION DETECTION SYST TOTALS:					39,752.00	
TOTALS:					2,627.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCR EMPL NO YR FUND—Con.						
FISCAL YEAR 2007 COMMUNICATIONS—Con.						
EQUIPMENT						
				COMM BROADCAST ROOM RENOVATION TOTALS:	950,334.20	362,249.60
				OFFICE TOTALS:	1,216,385.44	394,294.32
						394,294.32
COMM BROADCAST ROOM RENOVATION						
08-17	P2	HCV0703014	08/02/07	EVOO CARD		34.99
				RENT, COMMUNICATION, UTILITIES TOTALS:		34.99
OTHER SERVICES						
07-25	P2	OPC0600013U	07/02/07	CONTRACT SERVICES		3,245.00
08-23	P2	OPC0600013V	07/01/07	CONTRACT SERVICES		3,350.20
09-22	P2	OPC0600013W	08/01/07	CONTRACT SERVICES		9,413.53
09-24	P2	OPR0500316Y	08/01/07	MODIFICATION OF LOWER BIAS		4,741.00
09-28	P2	OPC0600013X	09/17/07	BLACKBERRY INTERFERENCE MITIGA		10,900.00
				OTHER SERVICES TOTALS:		31,689.73
SUPPLIES AND MATERIALS						
07-06	P1	07A69900006	04/05/07	OFFICE SUPPLIES		320.00
07-24	HR	ACH111286	04/05/07	ACH PAYMENT RETURN		-320.00
08-02	P1	07A699RW006	04/05/07	OFFICE SUPPLIES		320.00
				SUPPLIES AND MATERIALS TOTALS:		320.00
EQUIPMENT						
09-21	P2	OPC0700031	08/29/07	MULTIPURPOSE EQUIPMENT FOR LON		362,249.60
				EQUIPMENT TOTALS:		362,249.60
				COMM BROADCAST ROOM RENOVATION TOTALS:		394,294.32
				OFFICE TOTALS:		394,294.32
FISCAL YEAR 2006 COMMUNICATIONS						
COMM BROADCAST ROOM RENOVATION						
OTHER SERVICES						
07-24	P2	OPR0500316W	07/02/07	VETERANS AFFAIRS COMMITTEE AV		445.10
09-24	P2	OPR0500316Y	08/01/07	VETERANS AFFAIRS COMMITTEE AV		198.00
				OTHER SERVICES TOTALS:		643.10
				COMM BROADCAST ROOM RENOVATION TOTALS:		643.10
				OFFICE TOTALS:		643.10
FISCAL YEAR 2005 COMMUNICATIONS						
COMM BROADCAST ROOM RENOVATION						
OTHER SERVICES						
07-24	P2	OPR0500316W	07/02/07	INSTALLATION OF INDUCTION LOOP		6,600.00
07-24	P2	OPR0500316W	07/02/07	DESIGN, IMPLEMENTATION AND IVA		618.75
08-19	P2	OPR0500316X	07/01/07	DESIGN, IMPLEMENTATION AND IVA		536.25
08-23	P2	OPC0600013V	07/31/07	CONTRACT SERVICES		1,463.00

09-22	P2	OPC0600013W	D0	08/01/07	08/31/07	CONTRACT SERVICES	1,237.50
09-22	P2	OPC0600013W	D0	08/01/07	08/31/07	CONTRACT SERVICES	701.25
09-24	P2	OPR05000316Y	K2 AUDIO	08/01/07	08/31/07	INSTALLATION OF INDUCTION LOOP	13,200.00
09-24	P2	OPR05000316Y	D0	08/01/07	08/31/07	DESIGN, IMPLEMENTATION AND V&S	5,091.25
OTHER SERVICES TOTALS:							29,448.00
COMM BROADCAST ROOM RENOVATION TOTALS:							29,448.00
OFFICE TOTALS:							29,448.00

FISCAL YEAR 2007 OFFICE OF FINANCE
FINANCIAL SYSTEM REPLACEMENT

TRAVEL.....	1,298.01	1,298.01
OTHER SERVICES.....	3,985,972.81	1,392,784.30
EQUIPMENT.....	135,461.71	122,746.84
FINANCIAL SYSTEM REPLACEMENT TOTALS:		1,516,829.15
OFFICE TOTALS:		1,516,829.15

08-02	P2	OPF07000171	DLT SOLUTIONS INC	01/29/07	02/26/07	ORACLE ADVANCED CUSTOMER SERVI	1,298.01
FINANCIAL SYSTEM REPLACEMENT TRAVEL							1,298.01

OTHER SERVICES			TRAVEL TOTALS:				
07-03	P2	OPF0700558C	MIDTOWN PERSONNEL, INC.	06/22/07	06/22/07	ACCOUNTING CLERK III CONTRACTO	1,230.00
08-01	P2	OPC0600042G	BEARING POINT	07/02/07	07/02/07	INTEGRATOR SUPPORT SERVICES PH	1,017.20
08-02	P2	OPF07001711	DLT SOLUTIONS INC	01/29/07	02/26/07	ORACLE ADVANCED CUSTOMER SERVI	363,566.81
08-02	P2	OPF07005680	MIDTOWN PERSONNEL, INC.	06/29/07	06/29/07	ACCOUNTING CLERK III CONTRACTO	9,068.00
08-03	P2	OPR0600041N	SAVANTRAGE SOLUTIONS	04/01/07	04/30/07	ATLAS PROJECT ANALYST	999.76
08-03	P2	OPR06000410	DO	05/01/07	05/31/07	ATLAS PROJECT ANALYST	12,480.00
08-03	P2	OPR070000056	DO	04/01/07	04/30/07	ATLAS TECHNICAL WRITER	11,856.00
08-03	P2	OPR070000061	DO	05/01/07	05/31/07	ATLAS INSTRUCTIONAL DESIGNER	3,627.00
08-03	P2	OPR07000056A	DO	05/01/07	05/31/07	ATLAS TECHNICAL WRITER	11,567.00
08-06	P2	OPC0600042H	BEARING POINT	07/31/07	07/31/07	INTEGRATOR SUPPORT SERVICES PH	12,714.00
08-06	P2	OPF0600707C	DLT SOLUTIONS INC	04/02/07	04/03/07	MOD - INVOICES PRESENTED AFTER	542,288.98
08-09	P2	OPF0700568E	MIDTOWN PERSONNEL, INC.	07/06/07	07/06/07	ACCOUNTING CLERK III CONTRACTO	930.00
08-09	P2	OPF0700568F	DO	07/13/07	07/13/07	ACCOUNTING CLERK III CONTRACTO	744.00
08-17	P2	OPF0700568G	DO	07/20/07	07/20/07	ACCOUNTING CLERK III CONTRACTO	930.00
08-23	P2	OPF07002739	DLT SOLUTIONS INC	01/10/07	01/09/08	ORACLE ASSISTED SERVICES	14,055.40
08-24	P2	OPR0600041P	SAVANTRAGE SOLUTIONS	06/01/07	06/30/07	ATLAS PROJECT ANALYST	12,714.00
08-24	P2	OPR0600041Q	DO	07/01/07	07/31/07	ATLAS PROJECT ANALYST	12,480.00
08-24	P2	OPR07000056B	DO	06/01/07	06/30/07	ATLAS TECHNICAL WRITER	12,792.00
08-24	P2	OPR07000056C	DO	07/01/07	07/31/07	ATLAS TECHNICAL WRITER	12,090.00
08-24	P2	OPR0700061A	DO	06/01/07	06/30/07	ATLAS INSTRUCTIONAL DESIGNER	13,244.00
08-24	P2	OPR0700061B	DO	07/01/07	07/31/07	ATLAS INSTRUCTIONAL DESIGNER	13,674.00
09-06	P2	OPF0700568H	MIDTOWN PERSONNEL, INC.	08/03/07	08/03/07	ACCOUNTING CLERK III CONTRACTO	930.00
09-06	P2	OPF0700568I	DO	08/10/07	08/10/07	ACCOUNTING CLERK III CONTRACTO	930.00
09-06	P2	OPF0700568J	DO	08/17/07	08/17/07	ACCOUNTING CLERK III CONTRACTO	930.00
09-15	P2	OPC0600042I	BEARING POINT	07/16/07	08/31/07	INTEGRATOR SUPPORT SERVICES PH	325,712.11
09-17	P2	OPF0700568K	MIDTOWN PERSONNEL, INC.	08/26/07	08/26/07	ACCOUNTING CLERK III CONTRACTO	930.00
OTHER SERVICES TOTALS:							1,392,784.30
07-08	P2	OPF0700570	DLT SOLUTIONS INC	05/31/07	05/31/07	UPK CONTENT FOR ASSET MANAGEM	20,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCR EMPL NO YR FUND—Con.						
FISCAL YEAR 2007 OFFICE OF FINANCE—Con.						
07-08	P2	0FP0700570	05/31/07	UPK FOR ASSET MANAGEMENT NET S	4,488.00	4,488.00
07-08	P2	0FP0700570	05/31/07	UPK CONTENT FOR CONTRACTS	20,400.00	20,400.00
07-08	P2	0FP0700570	05/31/07	20400.00	4,488.00	4,488.00
07-08	P2	0FP0700570	05/31/07	UPK CONTENT FOR BUDGETING	20,400.00	20,400.00
07-08	P2	0FP0700570	05/31/07	UPK FOR BUDGETING NET SUPPORT	4,488.00	4,488.00
07-08	P2	0FP0700570	05/31/07	UPK CONTENT FOR INVENTORY	20,400.00	20,400.00
07-08	P2	0FP0700570	05/31/07	UPK FOR INVENTORY NET SUPPORT	4,488.00	4,488.00
07-08	P2	0FP0700570	05/31/07	SEMP FEE	808.86	808.86
08-24	P2	0FP0700572	06/30/08	STAT ACM SERVER FOR MAINTENANC	18,785.43	18,785.43
08-24	P2	0FP0700572	06/30/07	STAT PEOPLESOFT DEVELOPMENT NA	3,130.90	3,130.90
08-24	P2	0FP0700572	06/30/07	STAT ACM SERVER FOR MAINTENANC	469.65	469.65
EQUIPMENT TOTALS:					122,746.84	122,746.84
FINANCIAL SYSTEM REPLACEMENT TOTALS:					1,516,829.15	1,516,829.15
OFFICE TOTALS:						
FISCAL YEAR 2006 OFFICE OF FINANCE						
FINANCIAL SYSTEM REPLACEMENT						
OTHER SERVICES						
09-07	P2	0FP06008788	11/30/06	ORACLE TRAINING UNITS	1,373.00	1,373.00
OTHER SERVICES TOTALS:						
FISCAL YEAR 2005 OFFICE OF FINANCE						
FINANCIAL SYSTEM REPLACEMENT						
OTHER SERVICES						
08-02	P2	0FP0600892C	04/20/07	ORACLE SERVICE RENEWAL FOR TEC	47,167.46	47,167.46
EQUIPMENT TOTALS:					48,540.46	48,540.46
FINANCIAL SYSTEM REPLACEMENT TOTALS:						
OFFICE TOTALS:						
FISCAL YEAR 2005 OFFICE OF FINANCE						
FINANCIAL SYSTEM REPLACEMENT						
OTHER SERVICES						
07-08	P2	0PR0501031U	05/01/07	PHASE I - IV&V SERVICES	38,450.75	38,450.75
07-31	P2	0PR050224AH	05/01/07	PHASE I - COMMUNICATION SERVIC	18,051.76	18,051.76
08-06	P2	0PR0500476T	07/01/07	ICA FOR ATLAS COMMUNICATIONS	1,170.00	1,170.00
08-09	P2	0PR0501031V	06/01/07	PHASE I - IV&V SERVICES	14,264.25	14,264.25
08-23	P2	0PR0500244AD	06/01/07	PHASE I - COMMUNICATION SERVIC	1,235.00	1,235.00
09-14	P2	0PR0500476U	08/01/07	ICA FOR ATLAS COMMUNICATIONS	17,703.26	17,703.26
09-15	P2	0PR050224AI	07/01/07	PHASE I - COMMUNICATION SERVIC	5,203.76	5,203.76
09-15	P2	0PR050224AI	08/01/07	PHASE I - COMMUNICATION SERVIC	2,181.95	2,181.95
09-15	P2	0PR0501030W	07/01/07	PHASE I - IV&V SERVICES	32,827.50	32,827.50
OTHER SERVICES TOTALS:					131,098.23	131,098.23
FINANCIAL SYSTEM REPLACEMENT TOTALS:						
OFFICE TOTALS:						

08-15	P1	07CL9900003	SOFTWARE AG	03/01/07	TRAVEL EXPENSES	TRAVEL	12,305.37	343.99
						OTHER SERVICES	43,995.00	0.00
						EQUIPMENT	15,645.00	15,645.00
						LIMS TOTALS:	71,905.37	15,988.99
						OFFICE TOTALS:	71,905.37	15,988.99

08-15	P1	07CL9900001	SOFTWARE AG	02/01/07	MAINTENANCE AND REPAIRS	EQUIPMENT	13,559.00	343.99
08-15	P1	07CL9900002	DO	03/01/07	MAINTENANCE AND REPAIRS		2,086.00	343.99
						EQUIPMENT TOTALS:	15,645.00	
						LIMS TOTALS:	15,988.99	
						OFFICE TOTALS:	15,988.99	

						OTHER SERVICES	448,228.00	82,332.00
						SALARIES, OFCRS & EMPL REPROG TOTALS:	448,228.00	82,332.00
						OFFICE TOTALS:	448,228.00	

07-11	P1	07LG0000135	DATASTREAM CONVERSION SERVICES	06/30/07	SERVICE CONTRACT		27,444.00	27,444.00
08-09	P1	07LG0000151	DO	07/31/07	SERVICE CONTRACT		27,444.00	27,444.00
09-17	P1	07LG0000177	DO	08/31/07	SERVICE CONTRACT		82,332.00	82,332.00
						OTHER SERVICES TOTALS:	82,332.00	
						SALARIES, OFCRS & EMPL REPROG TOTALS:	82,332.00	
						OFFICE TOTALS:	82,332.00	

						PERSONNEL COMPENSATION	1,314,467.33	312,702.10
						PERSONNEL BENEFITS	5,444.97	1,433.47
						TRAVEL	136,514.43	67,658.62
						RENT, COMMUNICATION, UTILITIES	42,868.35	12,918.38
						PRINTING AND REPRODUCTION	201.50	201.50
						OTHER SERVICES	853,267.48	336,473.38
						SUPPLIES AND MATERIALS	15,761.35	2,226.79
						EQUIPMENT	175,385.90	13,350.71
						OEPP0 TOTALS:	2,543,911.31	746,964.95

				07/01/07	PERSONNEL		29,017.91	
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08-30	SS	DYB70802540		07/01/07	07/31/07	COMM/RENT/MAIL	2,589.67
09-06	P1	07EP000063	MCI TELECOMMUNICATIONS	07/01/07	07/31/07	COMM/RENT/MAIL	12.62
09-13	P2	HCW0701885	CINGULAR GOVT SALES OFFICE	05/22/07	05/22/07	COMM/RENT/MAIL	259.99
09-25	SS	DY070900186		08/01/07	08/31/07	COMM/RENT/MAIL	148.00
09-25	SS	DY070900837		08/01/07	08/31/07	COMM/RENT/MAIL	680.00
09-25	SS	DY070902568		08/01/07	08/31/07	COMM/RENT/MAIL	2,499.53
			PRINTING AND REPRODUCTION				12,918.38
09-14	P1	07EP000062	ACCURATE WORD LLC.	08/03/07	08/03/07	PRINTING	201.50
			OTHER SERVICES				201.50
07-11	P2	OPR030293AY	SCIENCE APPLICATIONS INT'L	05/19/07	06/15/07	SERVICES	20,766.92
08-04	P2	OPC050013AM	EXECUTIVE PROTECTION SYSTEMS	06/01/07	06/30/07	SERVICES	19,720.00
08-04	P2	OPC050013AM	DO	06/01/07	06/30/07	SERVICES	500.00
08-05	P2	OPR030255AU	SYSTEMS RESEARCH & APPLICATION	06/01/07	06/30/07	SERVICES	47,989.43
08-13	P1	07EP0000058	JOSEPH N MANGINO	06/30/07	06/30/07	SERVICES	3,000.00
08-17	P2	OPR050748AA	TWENTY FIRST CENTURY COMM. INC	08/01/07	08/31/07	SERVICES	1,033.02
08-19	P2	OPC050013AN	EXECUTIVE PROTECTION SYSTEMS	07/02/07	07/31/07	SERVICES	7,500.00
08-19	P2	OPC050013AN	DO	07/02/07	07/31/07	SERVICES	19,720.00
08-19	P2	OPC050013AN	DO	07/02/07	07/31/07	SERVICES	500.00
08-19	P2	OPC050013AO	DO	07/02/07	07/31/07	SERVICES	2,000.00
08-19	P2	OPR030293AZ	SYSTEMS RESEARCH & APPLICATION	07/01/07	07/31/07	SERVICES	2,994.00
08-23	P2	OPR030295AV	EXECUTIVE PROTECTION SYSTEMS	06/16/07	07/13/07	SERVICES	20,691.43
09-05	P2	OPC050013AP	TWENTY FIRST CENTURY COMM. INC	07/01/07	07/31/07	SERVICES	49,317.87
09-14	P2	OPR050748AB	EXECUTIVE PROTECTION SYSTEMS	08/22/07	08/22/07	SERVICES	696.00
09-17	P2	OPC050013AQ	DO	09/01/07	09/30/07	SERVICES	1,033.02
09-17	P2	OPC050013AQ	DO	08/01/07	08/31/07	SERVICES	26,680.00
09-17	P2	OPC050013AQ	DO	08/01/07	08/31/07	SERVICES	500.00
09-20	P2	OPR032934AA	SCIENCE APPLICATIONS INT'L	07/14/07	08/10/07	SERVICES	38,500.00
09-20	P2	OPR030295AW	SYSTEMS RESEARCH & APPLICATION	08/01/07	08/31/07	SERVICES	23,143.18
			SUPPLIES AND MATERIALS				50,188.51
07-18	C1	NW200719801	DEER PARK	06/30/07	06/30/07	BOTTLED WATER	336,473.38
07-18	C1	NW200719801	DO	08/30/07	06/30/07	BOTTLED WATER	10.99
07-18	C1	NW200719801	DO	06/22/07	06/22/07	BOTTLED WATER	32.97
07-18	C1	NW200719801	DO	06/22/07	06/22/07	BOTTLED WATER	150.87
07-18	C1	NW200719801	DO	06/30/07	06/30/07	BOTTLED WATER	30.97
07-18	C1	NW200719801	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-31	S1	DY070700122	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
08-17	C1	NW200722801	DEER PARK	07/01/07	07/31/07	SUPPLIES	231.25
08-17	C1	NW200722801	DO	07/31/07	07/31/07	BOTTLED WATER	10.99
08-17	C1	NW200722801	DO	07/31/07	07/31/07	BOTTLED WATER	32.97
08-17	C1	NW200722801	DO	07/18/07	07/18/07	BOTTLED WATER	103.88
08-17	C1	NW200722801	DO	07/18/07	07/18/07	BOTTLED WATER	25.96
08-17	C1	NW200722801	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-17	C1	NW200722801	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-31	S1	DY070800116	DO	08/01/07	08/31/07	SUPPLIES	261.33
09-14	P1	07EP000061	CDW GOVERNMENT INC. C/O ISM IN	07/24/07	07/24/07	SUPPLIES	504.99
09-20	C1	NW200726201	DEER PARK	08/31/07	08/31/07	BOTTLED WATER	10.99
			RENT, COMMUNICATION, UTILITIES TOTALS:				
			PRINTING AND REPRODUCTION TOTALS:				
			OTHER SERVICES TOTALS:				

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OEPP0—Con						
FISCAL YEAR 2007 OEPP0—Con.						
09-20	C1	NW200726201	08/31/07	BOTTLED WATER	32.97	
09-20	C1	NW200726201	08/10/07	BOTTLED WATER	127.32	
09-20	C1	NW200726201	08/10/07	BOTTLED WATER	6.99	
09-20	C1	NW200726201	08/31/07	BOTTLED WATER	2.00	
09-20	C1	NW200726201	08/31/07	BOTTLED WATER	2.00	
09-20	C1	NW200726201	08/31/07	BOTTLED WATER	137.99	
09-21	P1	07EP0000064	08/22/07	SUPPLIES	294.00	
09-21	P1	07EP0000065	09/13/07	SUPPLIES	207.36	
09-30	S1	DY070900120	09/30/07	SUPPLIES	2,226.79	
SUPPLIES AND MATERIALS TOTALS						
07-30	S8	MA000721712	07/31/07	EQUIPMENT MAINT (TRANSFER)	3,993.91	
08-02	F2	RN000019760	07/25/07	EQUIPMENT	601.99	
08-02	F2	RN000019760	07/25/07	EQUIPMENT	946.99	
08-30	S8	MA000730885	08/01/07	EQUIPMENT MAINT (TRANSFER)	3,993.91	
09-21	S8	MA000739648	08/31/07	EQUIPMENT MAINT (TRANSFER)	3,993.91	
EQUIPMENT TOTALS:					13,350.71	
OEPP0 TOTALS:					746,964.95	
OFFICE TOTALS:					746,964.95	
FISCAL YEAR 2006 OEPP0						
OEPP0						
TRAVEL						
09-06	P2	0FF0600495K	07/01/07	TRAVEL	1,045.00	
09-06	P2	0FF0600495L	08/01/07	TRAVEL	1,045.00	
09-17	P2	0FF0600495M	09/01/07	TRAVEL	1,045.00	
TRAVEL TOTALS:					3,135.00	
OTHER SERVICES						
07-11	P2	0FF0300748T	07/01/07	SERVICES	1,032.99	
OTHER SERVICES TOTALS:					1,032.99	
OEPP0 TOTALS:					4,167.99	
OFFICE TOTALS:					4,167.99	
HOUSE TECHNICAL SUPPORT						
FISCAL YEAR 2007 OFFICE OF FINANCE						
MASS MAIL						
OTHER SERVICES						
08-01	P2	0FF0700470B	06/03/07	SERVICES	7,757.67	
08-19	P2	0FF0700470C	07/01/07	SERVICES	7,757.67	
MASS MAIL TOTALS:					7,757.67	
OFFICE TOTALS:					7,757.67	
WOODSIDE TEMPORARIES, INC						
08-19	P2	0FF0700470C	06/24/07	SERVICES	2,814.66	
WOODSIDE TEMPORARIES, INC TOTALS:					2,814.66	
OFFICE TOTALS:					3,234.39	

FISCAL YEAR 2007 HOUSE TECHNICAL SUPPORT
ALT COMPUTER FAC/BUS. CTR

OTHER SERVICES TOTALS: 6,049.05
MASS MAIL TOTALS: 6,049.05
OFFICE TOTALS: 6,049.05

TRAVEL 340.09
SUPPLIES AND MATERIALS 14,404.99
EQUIPMENT 400.00
ALT COMPUTER FAC/BUS. CTR TOTALS: 15,145.08
EQUIPMENT 10,000.00
CAMPUS DATA NETWORK ENHANCEMENT TOTALS: 10,000.00
OTHER SERVICES 99,984.75
FORD DATA CENTER ENHANCEMENT TOTALS: 99,984.75
OFFICE TOTALS: 125,129.83

FORD DATA CENTER ENHANCEMENT

08-03 P2 BC060000781 B00ZE - ALLEN & HAMILTON
09-20 P2 BC06000078K DO
05/01/07 05/31/07 SERVICES
03/01/07 03/31/07 SERVICES

OTHER SERVICES TOTALS: 32,493.00
FORD DATA CENTER ENHANCEMENT TOTALS: 32,493.00
OFFICE TOTALS: 32,493.00

FISCAL YEAR 2006 HOUSE TECHNICAL SUPPORT
ALT COMPUTER FAC/ALT BUS. CTR

05/01/07 05/31/07 SERVICES
03/01/07 03/31/07 SERVICES

14,556.00
17,937.00
32,493.00
32,493.00

09-20 P2 BC06000048N EMC CORPORATION
04/01/07 04/30/07 SERVICES

OTHER SERVICES TOTALS: 15,311.45
ALT COMPUTER FAC/ALT BUS. CTR TOTALS: 15,311.45
OFFICE TOTALS: 15,311.45

FISCAL YEAR 2005 HOUSE TECHNICAL SUPPORT
HTS9400

04/01/07 04/30/07 SERVICES
03/01/07 03/31/07 SERVICES

15,311.45
15,311.45
15,311.45

08-24 P2 OPR040910AN B00Z ALLEN HAMILTON
03/01/07 03/31/07 SERVICES

OTHER SERVICES TOTALS: 16,047.61
HTS9400 TOTALS: 16,047.61
OFFICE TOTALS: 16,047.61

FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES
CAPITOL VISITORS CENTER

OTHER SERVICES 304,521.00
CAPITOL VISITORS CENTER TOTALS: 304,521.00
OFFICE TOTALS: 304,521.00

22,283.00
22,283.00
22,283.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE TECHNICAL SUPPORT—Con.						
FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES—Con.						
CAPITOL VISITORS CENTER						
OTHER SERVICES						
09-12	P2	OPF0700140C	RTKL, INC	05/31/07	A&E CONTRACTOR SUPPORT	7,952.00
09-12	P2	OPF0700430	DO	05/31/07	CONTRACTOR SUPPORT	14,331.00
OTHER SERVICES TOTALS:						22,283.00
CAPITOL VISITORS CENTER TOTALS:						22,283.00
OFFICE TOTALS:						22,283.00
FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES						
CAPITOL VISITORS CENTER						
RENT, COMMUNICATION, UTILITIES						
08-22	P2	OPF0600968	AVAYA	06/28/07	TELESET DIGITAL VOICE TERM 241	99,345.60
08-22	P2	OPF0600968	DO	06/28/07	TELESET DIGITAL VOICE TERM 242	13,521.40
RENT, COMMUNICATION, UTILITIES TOTALS:						112,867.00
CAPITOL VISITORS CENTER TOTALS:						112,867.00
OFFICE TOTALS:						112,867.00
FISCAL YEAR 2007 COMMUNICATIONS						
CAPITOL VISITORS CENTER						
OTHER SERVICES						
OTHER SERVICES						65,288.50
CAPITOL VISITORS CENTER TOTALS:						65,288.50
HIS						
RENT, COMMUNICATION, UTILITIES						2,514.31
HIS TOTALS:						2,514.31
OFFICE TOTALS:						65,288.50
CAPITOL VISITORS CENTER						
OTHER SERVICES						
08-03	P2	OPC0500040Z	K2 AUDIO	07/01/07	CVC PROJECT MANAGEMENT SERVICE	33.00
08-03	P2	OPC0500040Z	DO	07/31/07	CVC CUSTOMER SOFTWARE DEVELOPM	15,840.00
08-17	P2	OPC500040AA	DO	07/01/07	CVC CUSTOMER SOFTWARE DEVELOPM	528.00
08-23	P2	OPC500040AB	DO	06/30/07	CVC PROJECT MANAGEMENT SERVICE	1,466.25
08-23	P2	OPC500040AB	DO	06/30/07	CVC CUSTOMER SOFTWARE DEVELOPM	16,552.50
09-06	P2	OPC050040AA	DO	08/01/07	CVC PROJECT MANAGEMENT SERVICE	330.00
09-06	P2	OPC050040AA	DO	08/31/07	CVC CUSTOMER SOFTWARE DEVELOPM	16,799.25
09-07	P2	OPF0700383B	RTKL, INC	02/26/07	PROFESSIONAL SERVICES	3,115.50
09-07	P2	OPF0700383B	DO	02/26/07	PROFESSIONAL SERVICES	3,999.00
09-15	P2	OPF0700098E	DO	08/31/07	RTKL PROPOSAL FOR CVC CONTROL	6,625.00
OTHER SERVICES TOTALS:						65,288.50
CAPITOL VISITORS CENTER TOTALS:						65,288.50
OFFICE TOTALS:						65,288.50

FISCAL YEAR 2006 COMMUNICATIONS

CAPITOL VISITORS CENTER

OTHER SERVICES

AMERICAN SYSTEMS CORPORATION

07-06 P2 OPR06000090

09-12 P2 OPR06000090A

DO

CVC AV CABLING

10/19/07
03/31/07

CVC AV CABLING

86,030.95

86,030.95

172,061.90

172,061.90

OTHER SERVICES TOTALS:

CAPITOL VISITORS CENTER TOTALS:

OFFICE TOTALS:

FISCAL YEAR 2005 COMMUNICATIONS

CAPITOL VISITORS CENTER

OTHER SERVICES

K2 AUDIO

08-03 P2 OPC0500040Z

08-03 P2 OPC0500040Z

08-23 P2 OPC500040AB

08-23 P2 OPC500040AB

08-23 P2 OPC500040AB

08-23 P2 OPC500040AB

07/01/07

07/01/07

06/30/07

06/30/07

06/30/07

06/30/07

CVC RADIO/TV/GALLERY ASSISTED

CVC THREE SERVICE LEVEL MEETIN

CVC COMMITTEE #1 - PHASE THREE

CVC FIVE MEETING ROOMS - PHASE

CVC RADIO/TV/GALLERY ASSISTED

CVC THREE SERVICE LEVEL MEETIN

41.25

83.00

82.50

962.50

495.00

2,846.25

4,510.50

4,510.50

4,510.50

4,510.50

4,510.50

4,510.50

OTHER SERVICES TOTALS:

CAPITOL VISITORS CENTER TOTALS:

OFFICE TOTALS:

MEMBERS REPRESENTATION ALLOW

2007 HON. NEIL ABERCROMBIE

OFFICIAL EXPENSES OF MEMBERS

3,288.14

738,881.00

3,540.02

21,440.48

58,821.35

2,895.43

22,795.03

36,314.79

52,407.32

940,383.56

300,551.17

300,551.17

300,551.17

300,551.17

300,551.17

300,551.17

300,551.17

300,551.17

300,551.17

300,551.17

300,551.17

300,551.17

300,551.17

300,551.17

300,551.17

300,551.17

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-23 04 NW200719900

08-20 04 NW200722800

09-25 04 NW200726400

09-30 SF DY070900333

UNITED STATES POSTAL SERVICE

DO

DO

06/01/07

07/01/07

08/01/07

09/20/07

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

317.02

625.08

363.16

-3.05

1,302.21

30,000.00

13,749.99

17,499.99

17,499.99

17,499.99

17,499.99

17,499.99

PERSONNEL COMPENSATION

ASSELBAYE, AMY

AU, ALVIN K

CHAPMAN, KATHLEEN

07/01/07

07/01/07

07/01/07

CHIEF OF STAFF

MILITARY LIAISON

DEPUTY CHIEF OF STAFF

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. NEIL ABERCROMBIE—Cont.						
		CHAPMAN, MONICA I.	07/01/07	STAFF ASSISTANT		9,999.99
		CHING-ANTHONY W.	09/30/07	JUNIOR LEGISLATIVE ASSISTANT		8,000.01
		CLERKIN, WENDY Y.	09/30/07	LEGISLATIVE DIRECTOR		19,500.00
		GRADIE HUNTER C.	09/30/07	PAID INTERN		1,500.00
		HELPERT, DAVID L.	08/16/07	COMMUNICATIONS DIRECTOR		18,750.00
		MARCUS NEELY	09/30/07	MILITARY LEGISLATIVE ASSISTANT		13,749.99
		MENDEZ BRYCE H.	07/01/07	PAID INTERN		1,433.33
		MULLER, DIANA M.	07/01/07	SENIOR LEGISLATIVE ASSISTANT		12,500.01
		NEKOBA, LLOYD T.	09/30/07	SPECIAL ASSISTANT		19,500.00
		OBATA, RANDALL N.	07/01/07	PRESS SECRETARY		17,499.99
		ONUMA, GAIL Y.	09/30/07	STAFF ASSISTANT		10,500.00
		SATO, BLAINE G.	07/01/07	LEGISLATIVE ASSISTANT		15,249.99
		SAMBUENO, RENEE	09/30/07	GRANTS COORD/COMMUN LIAISON		9,999.99
		TAMURA, O'KEALA M.	07/01/07	CONGRESSIONAL LIAISON		15,750.00
		THOMPSON, CORA A.	09/30/07	SHARED EMPLOYEE		4,500.00
				PERSONNEL COMPENSATION TOTALS:		239,683.28
				TRANSIT BENEFITS		537.70
				TRANSIT BENEFITS		-537.70
				TRANSIT BENEFITS		537.72
				TRANSIT BENEFITS		326.59
				TRANSIT BENEFITS		4.95
				TRANSIT BENEFITS		-4.95
				TRANSIT BENEFITS		4.95
				TRANSIT BENEFITS		432.74
				TRANSIT BENEFITS		1,302.00
				PERSONNEL BENEFITS TOTALS:		
				PRIVATE AUTO MILEAGE		152.30
				PRIVATE AUTO MILEAGE		160.53
				TRAVEL SUBSISTENCE		1,244.39
				TRAVEL SUBSISTENCE		266.71
				TRAVEL SUBSISTENCE		32.01
				PRIVATE AUTO MILEAGE		566.09
				AIRFARE DC-HNL-SFO-DC 0784		132.00
				CAR RENTAL		29.10
				PRIVATE AUTO MILEAGE		395.00
				TRAVEL SUBSISTENCE		943.11
				TRAVEL SUBSISTENCE		2,021.68
				TRAVEL SUBSISTENCE		324.53
				TRAVEL SUBSISTENCE		85.93
				PRIVATE AUTO MILEAGE		200.30
				PRIVATE AUTO MILEAGE		27.16
				CAR RENTAL		66.07
				TRANSIT BENEFITS		537.70
				TRANSIT BENEFITS		-537.70
				TRANSIT BENEFITS		537.72
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				PERSONNEL BENEFITS TOTALS:		
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				PERSONNEL BENEFITS TOTALS:		
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				PRIVATE AUTO MILEAGE		566.09
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				CAR RENTAL		29.10
				PRIVATE AUTO MILEAGE		395.00
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				TRAVEL SUBSISTENCE		2,021.68
				TRAVEL SUBSISTENCE		324.53
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				PERSONNEL BENEFITS TOTALS:		
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				PRIVATE AUTO MILEAGE		160.53
				TRAVEL SUBSISTENCE		1,244.39
				TRAVEL SUBSISTENCE		266.71
				TRAVEL SUBSISTENCE		32.01
				PRIVATE AUTO MILEAGE		566.09
				AIRFARE DC-HNL-SFO-DC 0784		132.00
				CAR RENTAL		29.10
				PRIVATE AUTO MILEAGE		395.00
				TRAVEL SUBSISTENCE		943.11
				TRAVEL SUBSISTENCE		2,021.68
				TRAVEL SUBSISTENCE		324.53
				TRAVEL SUBSISTENCE		85.93
				PRIVATE AUTO MILEAGE		200.30
				PRIVATE AUTO MILEAGE		27.16
				CAR RENTAL		66.07
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				TRANSIT BENEFITS		-537.70
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				TRANSIT BENEFITS		326.59
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				TRANSIT BENEFITS		-4.95
				TRANSIT BENEFITS		4.95
				TRANSIT BENEFITS		432.74
				TRANSIT BENEFITS		1,302.00
				PERSONNEL BENEFITS TOTALS:		
				PRIVATE AUTO MILEAGE		152.30
				PRIVATE AUTO MILEAGE		160.53

09-24	P1	07H0100149	WENDY Y CLERIX	08/23/07	08/23/07	MEALS ON TRAVEL	13.30
			RENT, COMMUNICATION, UTILITIES				6,660.21
07-02	P1	07H0100110	KATHLEEN CHAPMAN	03/02/07	03/02/07	TEMPORARY SPACE RENTAL	525.00
07-02	P1	07H0100105	PROGRESSIVE COMMUNICATIONS	06/15/07	06/15/07	TELECOMMUNICATIONS CHARGES	733.26
07-02	P1	07H0100111	SPRINT	06/01/07	06/01/07	TELECOMMUNICATIONS CHARGES	253.21
07-06	CB	FXF0707054	FEDERAL EXPRESS CORP	06/19/07	06/19/07	OVERNIGHT MAIL	47.01
07-13	CB	FXF070712A	DO	06/29/07	06/29/07	OVERNIGHT MAIL	15.14
07-21	CB	FXF070719A	DO	07/03/07	07/03/07	OVERNIGHT MAIL	8.13
07-25	P1	07H0100112	VERIZON WIRELESS	05/27/07	06/26/07	TELECOMMUNICATIONS CHARGES	224.73
07-26	OP	07GSA070403	GENERAL SERVICES ADMIN	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	446.91
07-26	OP	07GSA070503	DO	05/01/07	05/30/07	TELECOMMUNICATIONS CHARGES	446.85
07-26	P1	07H0100118	HAWAIIAN TELECOM	05/19/07	06/18/07	TELECOMMUNICATIONS CHARGES	53.07
07-30	S6	H13490R0707	GENERAL SERVICES ADMIN	07/01/07	07/31/07	GSA RENT HONOLULU	4,391.00
07-31	S5	DY070800260		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	44.00
07-31	S5	DY0708000941		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	138.00
07-31	S5	DY070803104		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	984.15
07-31	S5	DY070807998		06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	26.08
08-01	CB	FXF070731A	FEDERAL EXPRESS CORP	07/10/07	07/10/07	OVERNIGHT MAIL	23.77
08-03	CB	FXF070802A	DO	07/17/07	07/17/07	OVERNIGHT MAIL	48.50
08-10	CB	FXF070809B	DO	07/27/07	07/27/07	OVERNIGHT MAIL	19.77
08-15	P1	07H0100128	HAWAIIAN TELECOM	06/19/07	07/18/07	TELECOMMUNICATIONS CHARGES	52.40
08-15	P1	07H0100130	OCEANIC CABLE	08/16/07	09/15/07	UTILITIES	46.40
08-15	P1	07H0100123	VERIZON WIRELESS	07/27/07	08/26/07	TELECOMMUNICATIONS CHARGES	219.06
08-17	CB	FXF070816A	FEDERAL EXPRESS CORP	07/24/07	07/24/07	OVERNIGHT MAIL	96.26
08-23	OP	07GSA070603	GENERAL SERVICES ADMIN	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	447.44
08-24	CB	FXF082307B	FEDERAL EXPRESS CORP	08/07/07	08/07/07	OVERNIGHT MAIL	58.60
08-30	S5	DYB70800251		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	44.00
08-30	S5	DYB70800911		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	138.00
08-30	S5	DYB708002983		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	1,047.83
08-30	S5	DYB708007693		08/01/07	08/31/07	GSA RENT HONOLULU	52.75
08-30	S6	H13490R0708	GENERAL SERVICES ADMIN	08/06/07	08/06/07	OVERNIGHT MAIL	45.84
08-31	CB	FXF070830B	FEDERAL EXPRESS CORP	08/21/07	08/21/07	OVERNIGHT MAIL	203.10
09-07	CB	FXF070906B	DO	08/24/07	08/24/07	OVERNIGHT MAIL	37.19
09-14	CB	FXF070913A	DO	07/01/07	07/30/07	TELECOMMUNICATIONS CHARGES	693.89
09-17	OP	07GSA070703	GENERAL SERVICES ADMIN	09/16/07	10/15/07	UTILITIES	45.41
09-17	P1	07H0100137	OCEANIC CABLE	09/05/07	09/05/07	OVERNIGHT MAIL	97.67
09-24	CB	FXF070920A	FEDERAL EXPRESS CORP	08/27/07	09/26/07	TELECOMMUNICATIONS CHARGES	218.91
09-24	P1	07H0100150	VERIZON WIRELESS	08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	44.00
09-25	S5	DY070900244		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	138.00
09-25	S5	DY070900889		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	859.59
09-25	S5	DY070903018		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	62.56
09-25	S5	DY070907823		08/01/07	08/31/07	OVERNIGHT MAIL	34.00
09-28	CB	FXF070927A	FEDERAL EXPRESS CORP	09/11/07	09/11/07	GSA RENT HONOLULU	4,391.00
09-28	S6	H13490R0709	GENERAL SERVICES ADMIN	09/01/07	09/30/07		21,893.48
			PRINTING AND REPRODUCTION				
07-02	P1	07H0100104	DAVID L ANDRIKUTIS, INC.	06/15/07	06/15/07	PRINTING AND REPRODUCTION	100.50
07-25	P1	07H0100114	DO	06/28/07	06/28/07	PRINTING AND REPRODUCTION	100.50
			RENT, COMMUNICATION, UTILITIES TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. NEIL ABERCROMBIE—Con.						
07-25	P1	07H0100115	07/02/07	PRINTING AND REPRODUCTION	667.00	
07-27	S3	0720800094	07/31/07	PHOTOGRAPHIC (TRANSFER)	64.50	
08-15	P1	07H0100125	08/09/07	PRINTING AND REPRODUCTION	112.50	
08-15	P1	07H0100126	08/13/07	PRINTING AND REPRODUCTION	33.50	
08-27	S3	0723900083	08/01/07	PHOTOGRAPHIC (TRANSFER)	40.60	
09-26	S3	0726900043	09/01/07	PHOTOGRAPHIC (TRANSFER)	8.00	
				PRINTING AND REPRODUCTION TOTALS	1,127.10	
OTHER SERVICES						
07-02	P1	07H0100107	05/10/07	SERVICE CONTRACT	897.82	
07-30	S6	H3490307	07/01/07	SECURITY HONOLULU	629.14	
08-30	S6	H3490307	08/01/07	SECURITY HONOLULU	625.95	
09-28	S6	H3490307	09/01/07	SECURITY HONOLULU	623.01	
				OTHER SERVICES TOTALS	2,755.92	
SUPPLIES AND MATERIALS						
07-02	P1	07H0100109	05/01/07	BOTTLED WATER	175.29	
07-02	P1	07H0100108	05/01/07	BOTTLED WATER	63.00	
07-02	P1	07H0100106	06/06/07	OFFICE SUPPLIES	51.48	
07-25	P1	07H0100116	06/30/07	BOTTLED WATER	90.40	
07-25	OP	07H0100006	06/20/07	OFFICE SUPPLIES	53.59	
07-26	P1	07H0100122	06/14/07	FOOD & BEVERAGE FOR MEETINGS	39.08	
08-31	S1	DY07000176	07/01/07	OFFICE SUPPLY (TRANSFER)	187.68	
08-02	C2	NW200721400	07/16/07	OFFICE SUPPLIES	169.81	
08-17	C2	NW200722900	08/06/07	OFFICE SUPPLIES	133.19	
08-17	C2	NW200722900	08/06/07	OFFICE SUPPLIES	182.25	
08-31	S1	DY070800167	08/01/07	OFFICE SUPPLY (TRANSFER)	55.54	
09-10	C2	NW200725300	08/14/07	OFFICE SUPPLIES	39.36	
09-10	C2	NW200725300	08/17/07	OFFICE SUPPLIES	108.63	
09-10	C2	NW200725300	07/31/07	BOTTLED WATER	96.38	
09-17	P1	07H0100139	04/18/07	1GB CPO PRESARIO 7000Z - EVO D	515.00	
09-17	P2	OSN34928	04/18/07	DODRW DL 16X T / - USB 2.0 RET	244.00	
09-17	P1	OSN34929	08/03/07	OFFICE SUPPLIES	709.32	
09-17	P1	07H0100135	08/03/07	OFFICE SUPPLIES	459.69	
09-21	C2	NW200726400	09/11/07	OFFICE SUPPLIES	104.36	
09-24	P1	07H0100144	08/07/07	BOTTLED WATER	115.59	
09-24	P1	07H0100145	08/17/07	OFFICE SUPPLIES	203.99	
09-24	P1	07H0100146	08/17/07	OFFICE SUPPLIES	29.75	
09-30	SF	DY070900088	09/20/07	OFFICE SUPPLY (TRANSFER)	-8.10	
09-30	SF	DY070900578	09/20/07	OFFICE SUPPLY (TRANSFER)	235.94	
09-30	S1	DY070900172	09/01/07	OFFICE SUPPLY (TRANSFER)	4,015.22	
				SUPPLIES AND MATERIALS TOTALS		
EQUIPMENT						
07-30	S8	MA000720892	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,020.10	
07-30	S8	PL000727630	07/01/07	EQUIPMENT PURCHASE (TRANSFER)	9.32	

07-30	S8	PL000727668	07/01/07	07/31/07	EQUIPMENT PURCHASE (TRANSFER)	610.02
07-30	S8	PL000727706	07/01/07	07/31/07	EQUIPMENT PURCHASE (TRANSFER)	377.08
07-30	S8	PL000727708	07/01/07	07/31/07	EQUIPMENT PURCHASE (TRANSFER)	1,267.29
08-30	S8	MA000731061	08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	2,020.10
08-30	S8	PL000736413	08/01/07	08/01/07	EQUIPMENT PURCHASE (TRANSFER)	275.00
08-30	S8	PL000736476	08/01/07	08/31/07	EQUIPMENT PURCHASE (TRANSFER)	377.08
08-30	S8	PL000736565	08/01/07	08/31/07	EQUIPMENT PURCHASE (TRANSFER)	1,267.29
09-19	F2	RN000020260	09/01/07	09/07/07	COMPUTER - HP DC7700 CORE 2 DU	1,238.00
09-19	F2	RN000020260	09/01/07	09/07/07	COMPUTER - HP DC7700 CORE 2 DU	1,238.00
09-19	F2	RN000020260	09/01/07	09/07/07	COMPUTER - HP DC7700 CORE 2 DU	1,238.00
09-19	F2	RN000020260	09/01/07	09/07/07	COMPUTER - HP DC7700 CORE 2 DU	1,238.00
09-19	F2	RN000020260	09/01/07	09/07/07	COMPUTER - HP DC7700 CORE 2 DU	1,238.00
09-19	F2	RN000020260	09/01/07	09/07/07	COMPUTER - HP DC7700 CORE 2 DU	1,238.00
09-19	F2	RN000020260	09/01/07	09/07/07	COMPUTER - HP DC7700 CORE 2 DU	1,238.00
09-27	S8	MA000739822	09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	2,020.10
09-27	S8	PL000745190	09/01/07	09/30/07	EQUIPMENT PURCHASE (TRANSFER)	1,267.29
09-27	S8	PL000745277	09/01/07	09/30/07	EQUIPMENT PURCHASE (TRANSFER)	377.08
EQUIPMENT TOTALS:						21,791.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:						300,551.17
OFFICE TOTALS:						300,551.17

2007 HON. GARY L. ACKERMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,299.67
PERSONNEL COMPENSATION	633,298.12
PERSONNEL BENEFITS	360.66
TRAVEL	16,142.86
RENT, COMMUNICATION, UTILITIES	86,944.44
PRINTING AND REPRODUCTION	1,538.20
OTHER SERVICES	1,800.00
SUPPLIES AND MATERIALS	20,052.36
EQUIPMENT	38,724.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	800,160.33
OFFICE TOTALS:	800,160.33

OFFICIAL EXPENSES OF MEMBERS

07-23	04	NW200719901	06/01/07	06/01/07	FRANKED MAIL	147.09
08-20	04	NW200722801	07/01/07	07/01/07	FRANKED MAIL	315.39
09-25	04	NW200726401	08/01/07	08/01/07	FRANKED MAIL	467.37
PERSONNEL COMPENSATION						929.85
FRANKED MAIL TOTALS:						18,624.99
BERRY, JUNA M.						8,750.01
BOMS, STEVEN D.						1,566.67
CLEMENCY, KEVIN W.						12,750.00
CONNOLLY, BRENDA J.						12,500.01
DIAMOND, HOWARD						8,000.00
DONOVAN, CATLIN E.						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. GARY L ACKERMAN—Con.						
07-01	ST	07212000291	07/01/07	SR LEGISLATIVE ASSISTANT	10,125.00	
08-01	ST	07213000290	07/01/07	SPECIAL ASSISTANT	3,999.99	
08-02	ST	07214000289	07/01/07	PRESS SECRETARY	20,000.01	
09-28	ST	07271000294	08/01/07	CASEWORKER	2,916.66	
			07/01/07	CASEWORKER	13,749.99	
			07/01/07	DISTRICT SCHEDULER	9,500.01	
			07/01/07	CASEWORKER	6,999.99	
			07/01/07	LEGISLATIVE ASST/SYSTEMS ADMIN	8,250.00	
			07/01/07	OFFICE MANAGER	12,500.01	
			07/01/07	CHIEF OF STAFF	39,957.00	
			07/01/07	PART-TIME EMPLOYEE	5,625.00	
			07/01/07	STAFF ASSISTANT	6,750.00	
			07/01/07	PAID INTERN	1,700.00	
				PERSONNEL COMPENSATION TOTALS:	204,265.34	
PERSONNEL BENEFITS						
07-31	ST	07212000291	07/01/07	TRANSIT BENEFITS	117.90	
08-01	ST	07213000290	07/01/07	TRANSIT BENEFITS	-117.90	
08-02	ST	07214000289	07/01/07	TRANSIT BENEFITS	117.92	
09-28	ST	07271000294	09/01/07	TRANSIT BENEFITS	117.89	
				PERSONNEL BENEFITS TOTALS:	235.81	
TRAVEL						
07-10	P1	07NV0500254	05/23/07	LOCAL TRANSPORTATION	49.00	
07-10	P1	07NV0500257	04/13/07	LOCAL TRANSPORTATION	96.90	
07-10	P1	07NV0500255	04/23/07	LOCAL TRANSPORTATION	29.50	
07-10	P1	07NV0500256	05/07/07	LOCAL TRANSPORTATION	27.25	
07-25	P1	07NV0500274	06/20/07	LOCAL TRANSPORTATION	60.00	
07-25	P1	07NV0500275	06/19/07	LOGGING	185.49	
07-26	P1	07NV0500276	04/23/07	AIR DCA-LGA-DCA #887 MOSKOWITZ	158.81	
07-26	P1	07NV0500277	05/07/07	AIRFARE (7)	982.85	
07-26	P1	07NV0500273	06/19/07	AIR LGA-DCA-LGA #3762 GOLDES	168.81	
07-26	P1	07NV0500278	05/07/07	AIRFARE (3) FROST	566.60	
07-26	P1	07NV0500279	05/21/07	LOGGING	145.22	
07-26	P1	07NV0500280	06/28/07	AIRFARE (2) SCHARFMAN	198.80	
07-26	P1	07NV0500281	03/26/07	LOGGING	215.26	
07-26	P1	07NV0500282	04/25/07	A/F LGA-DCA-LGA #9169 GOLDES	158.80	
07-26	P1	07NV0500283	05/09/07	A/F (3 TICKETS) GOLDES	506.42	
07-26	P1	07NV0500284	05/16/07	LOCAL TRANSPORTATION	60.00	
07-26	P1	07NV0500285	05/16/07	MEALS ON TRAVEL	430.52	
08-21	P1	07NV0500287	02/08/07	TRAVEL SUBSISTENCE	398.00	
08-21	P1	07NV0500287	04/16/07	TRAVEL SUBSISTENCE	512.20	
08-21	P1	07NV0500287	05/01/07	TRAVEL SUBSISTENCE	675.80	
09-05	P1	07NV0500293	06/05/07	TRAVEL SUBSISTENCE	715.80	
09-05	P1	07NV0500294	06/22/07	AIRFARE DIST-NY-DC 2617 GETMAN	79.40	

09-05	P1	07NV0500295	DO	06/28/07	07/23/07	TRAVEL SUBSISTENCE	865.70
09-05	P1	07NV0500296	DO	07/27/07	08/03/07	TRAVEL SUBSISTENCE	535.80
09-17	P1	07NV0500303	INT/ABOR	07/28/07	06/28/07	LOCAL TRANSPORTATION	68.34
09-17	P1	07NV0500304	DO	07/19/07	07/19/07	LOCAL TRANSPORTATION	57.63
09-17	P1	07NV0500305	DO	07/27/07	07/27/07	LOCAL TRANSPORTATION	57.63
TRAVEL TOTALS:							8,006.53
RENT, COMMUNICATION, UTILITIES							
FEDERAL EXPRESS CORP							
07-06	CB	FXF0707054	DO	06/25/07	06/25/07	OVERNIGHT MAIL	24.05
07-06	CB	FXF0707054	DO	06/18/07	06/18/07	OVERNIGHT MAIL	57.09
07-12	P1	07NV0500268	VERIZON NEW YORK INC	04/30/07	04/30/07	TELECOMMUNICATIONS CHARGES	535.26
07-12	P1	07NV0500269	DO	05/01/07	05/01/07	TELECOMMUNICATIONS CHARGES	530.49
07-12	P1	07NV0500270	VERIZON WIRELESS	05/02/07	05/01/07	TELECOMMUNICATIONS CHARGES	171.15
07-12	P1	07NV0500271	DO	06/02/07	07/01/07	TELECOMMUNICATIONS CHARGES	323.85
07-13	CB	FXF0707121	FEDERAL EXPRESS CORP	06/28/07	06/28/07	OVERNIGHT MAIL	11.94
07-13	CB	FXF0707124	DO	06/27/07	06/27/07	OVERNIGHT MAIL	39.59
07-20	P9	NV050280707	PAK REALTY	07/01/07	07/31/07	BAYSIDE RENT	7,395.00
07-21	CB	FXF0707194	FEDERAL EXPRESS CORP	07/09/07	07/09/07	OVERNIGHT MAIL	54.25
07-21	CB	FXF0707194	DO	07/03/07	07/03/07	OVERNIGHT MAIL	24.98
07-31	S5	DV070800498	DO	06/30/07	06/30/07	DC TEL EQUIP (TRANSFER)	60.00
07-31	S5	DV070801124	DO	06/30/07	06/30/07	DC TEL SERVICE (TRANSFER)	135.50
07-31	S5	DV070804864	DO	06/30/07	06/30/07	DC TEL TOLLS (TRANSFER)	737.89
07-31	S5	DV070806941	DO	06/30/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	78.85
07-31	S5	DV070809285	DO	06/30/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	90.79
08-01	CB	FXF070731A	FEDERAL EXPRESS CORP	07/10/07	07/10/07	OVERNIGHT MAIL	28.09
08-01	CB	FXF070731A	DO	07/11/07	07/11/07	OVERNIGHT MAIL	46.85
08-03	CB	FXF070802A	DO	07/16/07	07/16/07	OVERNIGHT MAIL	61.74
08-03	CB	FXF070802A	DO	07/19/07	07/19/07	OVERNIGHT MAIL	47.95
08-06	P2	HCV0702572	VERIZON WIRELESS	06/20/07	06/20/07	8830 BLACKBERRY	149.99
08-10	CB	FXF070809B	FEDERAL EXPRESS CORP	07/27/07	07/27/07	OVERNIGHT MAIL	8.13
08-17	CB	FXF070816A	DO	08/01/07	08/01/07	OVERNIGHT MAIL	107.05
08-17	CB	FXF070816A	DO	08/01/07	08/01/07	OVERNIGHT MAIL	17.01
08-20	P9	NV050280708	PAK REALTY	08/01/07	08/31/07	BAYSIDE RENT	7,395.00
08-24	CB	FXF082307B	FEDERAL EXPRESS CORP	08/10/07	08/10/07	OVERNIGHT MAIL	20.59
08-30	S5	DVB70800480	DO	07/31/07	07/31/07	DC TEL EQUIP (TRANSFER)	60.00
08-30	S5	DVB70801094	DO	07/31/07	07/31/07	DC TEL SERVICE (TRANSFER)	135.50
08-30	S5	DVB70804632	DO	07/31/07	07/31/07	DC TEL TOLLS (TRANSFER)	741.96
08-30	S5	DVB70806621	DO	07/31/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	61.89
08-30	S5	DVB70809004	DO	08/16/07	08/16/07	DISTRICT OFC TEL TOLLS (TRFR)	99.36
08-31	CB	FXF070830B	FEDERAL EXPRESS CORP	08/15/07	08/15/07	OVERNIGHT MAIL	15.82
08-31	CB	FXF070830B	DO	08/15/07	08/15/07	OVERNIGHT MAIL	40.14
09-07	CB	FXF070906B	DO	08/24/07	08/24/07	OVERNIGHT MAIL	8.13
09-14	CB	FXF070913A	DO	09/04/07	09/04/07	OVERNIGHT MAIL	34.73
09-17	P1	07NV0500312	UNITED PARCEL SERVICE	04/30/07	04/30/07	POSTAGE/MAILING SERVICE	4.78
09-17	P1	07NV0500318	VERIZON NEW YORK INC	06/30/07	06/30/07	TELECOMMUNICATIONS CHARGES	540.43
09-17	P1	07NV0500319	DO	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	509.48
09-17	P1	07NV0500320	VERIZON WIRELESS	07/02/07	08/01/07	TELECOMMUNICATIONS CHARGES	372.06
09-17	P1	07NV0500321	DO	08/02/07	09/01/07	TELECOMMUNICATIONS CHARGES	208.15
09-17	P1	07NV0500322	DO	09/02/07	10/01/07	TELECOMMUNICATIONS CHARGES	245.95
09-20	P9	NV050280709	PAK REALTY	09/01/07	09/30/07	BAYSIDE RENT	7,395.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. GARY L ACKERMAN—Con.						
09-20	P1	07NV0500324	08/01/07	TELECOMMUNICATIONS CHARGES	517.50	
09-24	CB	FXF070920A	09/05/07	OVERNIGHT MAIL	56.64	
09-24	CB	FXF070920A	09/05/07	OVERNIGHT MAIL	14.95	
09-25	S5	DY070900463	08/01/07	DC TEL EQUIP (TRANSFER)	60.00	
09-25	S5	DY070901072	08/01/07	DC TEL SERVICE (TRANSFER)	135.50	
09-25	S5	DY070904731	08/01/07	DC TEL TOLLS (TRANSFER)	685.67	
09-25	S5	DY070906762	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	61.89	
09-25	S5	DY070909100	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	66.53	
09-28	CB	FXF070927A	09/18/07	OVERNIGHT MAIL	7.05	
09-28	CB	FXF070927A	09/18/07	OVERNIGHT MAIL	8.72	
				RENT, COMMUNICATION, UTILITIES TOTALS:	30,240.91	
PRINTING AND REPRODUCTION						
07-11	P1	07NV0500267	06/15/07	PRINTING AND REPRODUCTION	33.50	
07-27	S3	07208000194	07/01/07	PHOTOGRAPHIC (TRANSFER)	65.20	
08-27	S3	07239000181	08/01/07	PHOTOGRAPHIC (TRANSFER)	70.20	
09-17	P1	07NV0500313	07/06/07	PRINTING AND REPRODUCTION	33.50	
09-17	P1	07NV0500314	07/16/07	PRINTING AND REPRODUCTION	40.00	
09-17	P1	07NV0500315	07/19/07	PRINTING AND REPRODUCTION	33.50	
09-17	P1	07NV0500299	01/01/07	PRINTING AND REPRODUCTION	180.00	
09-17	P1	07NV0500300	03/31/07	PRINTING AND REPRODUCTION	180.00	
			04/01/07	PRINTING AND REPRODUCTION	635.90	
				PRINTING AND REPRODUCTION TOTALS:		
OTHER SERVICES						
07-10	P1	07NV0500258	05/01/07	JANITORIAL AND RELATED SERVICE	200.00	
07-10	P1	07NV0500259	06/30/07	JANITORIAL AND RELATED SERVICE	200.00	
09-26	P1	07NV0500326	07/01/07	JANITORIAL AND RELATED SERVICE	200.00	
09-26	P1	07NV0500327	08/01/07	JANITORIAL AND RELATED SERVICE	200.00	
09-26	P1	07NV0500328	09/01/07	JANITORIAL AND RELATED SERVICE	200.00	
				OTHER SERVICES TOTALS:	1,000.00	
SUPPLIES AND MATERIALS						
07-10	P1	07NV0500260	05/17/07	FOOD & BEVERAGE FOR MEETINGS	323.60	
07-10	P1	07NV0500261	04/24/07	PUBLICATION/REFERENCE MATERIAL	31.73	
07-10	P1	07NV0500261	04/13/07	OFFICE SUPPLIES	723.24	
07-10	P1	07NV0500262	05/08/07	OFFICE SUPPLIES	582.20	
07-10	P1	07NV0500252	05/04/07	PUBLICATION/REFERENCE MATERIAL	595.20	
07-10	P1	07NV0500263	07/17/07	PUBLICATION/REFERENCE MATERIAL	84.00	
07-11	P2	05S43776	06/15/07	HP BLACK TONER CARTRIDGE #064	426.00	
07-11	P1	07NV0500263	05/08/07	BOTTLED WATER	129.00	
07-11	P1	07NV0500264	05/22/07	BOTTLED WATER	28.00	
07-11	P1	07NV0500265	06/06/07	BOTTLED WATER	33.00	
07-11	P1	07NV0500266	06/20/07	BOTTLED WATER	28.00	
07-12	P1	07NV0500267	04/25/07	OFFICE SUPPLIES	144.73	
07-18	C1	NW200719903	06/30/07	BOTTLED WATER	14.99	
07-18	C1	NW200719903	06/01/07	BOTTLED WATER	12.48	

07-18	C1	NW200719803	DO	06/20/07	06/20/07	BOTTLED WATER	53.43
07-18	C1	NW200719803	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-18	C1	NW200719803	DO	06/30/07	06/30/07	BOTTLED WATER	29.48
07-18	C1	NW200719803	DO	06/30/07	06/30/07	BOTTLED WATER	-14.99
07-31	S1	DV070700354	DO	07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	903.12
08-17	C1	NW200722803	DO	07/31/07	07/31/07	BOTTLED WATER	14.99
08-17	C1	NW200722803	DO	07/16/07	07/16/07	BOTTLED WATER	53.43
08-17	C1	NW200722803	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-21	P1	07N0500286	DO	06/21/07	06/21/07	FOOD & BEVERAGE FOR MEETINGS	92.41
08-21	P1	07N0500288	DO	05/04/07	05/04/07	FOOD & BEVERAGE FOR MEETINGS	29.76
08-21	P1	07N0500289	DO	05/30/07	05/30/07	FOOD & BEVERAGE FOR MEETINGS	13.87
08-21	P1	07N0500290	DO	06/05/07	06/05/07	FOOD & BEVERAGE FOR MEETINGS	22.29
08-21	P1	07N0500291	DO	06/08/07	06/08/07	FOOD & BEVERAGE FOR MEETINGS	7.69
08-21	P1	07N0500292	DO	06/14/07	06/14/07	FOOD & BEVERAGE FOR MEETINGS	40.93
08-31	S1	DV070800343	DO	08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	205.70
09-17	P1	07N0500307	DO	06/14/07	02/28/08	PUBLICATION/REFERENCE MATERIAL	950.00
09-17	P1	07N0500308	DO	07/05/07	07/05/07	BOTTLED WATER	40.00
09-17	P1	07N0500309	DO	07/19/07	07/19/07	BOTTLED WATER	35.00
09-17	P1	07N0500310	DO	08/02/07	08/02/07	BOTTLED WATER	47.00
09-17	P1	07N0500311	DO	08/21/07	08/21/07	BOTTLED WATER	35.00
09-17	P1	07N0500316	DO	06/22/07	06/22/07	FOOD & BEVERAGE FOR MEETINGS	79.00
09-17	P1	07N0500317	DO	07/25/07	07/25/07	FOOD & BEVERAGE FOR MEETINGS	267.80
09-17	P1	07N0500301	DO	08/06/07	08/06/07	OFFICE SUPPLIES	138.97
09-17	P1	07N0500302	DO	08/06/07	08/06/07	OFFICE SUPPLIES	89.98
09-17	P1	07N0500297	DO	06/13/07	06/26/07	OFFICE SUPPLIES	447.95
09-17	P1	07N0500298	DO	07/11/07	07/23/07	OFFICE SUPPLIES	407.76
09-20	C1	NW200726203	DO	08/31/07	08/31/07	BOTTLED WATER	14.99
09-20	C1	NW200726203	DO	08/08/07	08/08/07	BOTTLED WATER	56.42
09-20	C1	NW200726203	DO	08/31/07	08/31/07	BOTTLED WATER	8.97
09-20	C1	NW200726203	DO	08/31/07	08/31/07	BOTTLED WATER	2.00
09-20	P1	07N0500323	DO	08/09/07	08/22/07	OFFICE SUPPLIES	476.84
09-26	P1	07N0500329	DO	05/10/07	05/10/07	OFFICE SUPPLIES	30.00
09-26	P1	07N0500325	DO	09/06/07	09/06/07	FOOD & BEVERAGE FOR MEETINGS	217.25
09-30	S1	DV070900349	DO	09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	323.25
EQUIPMENT							8,280.16
07-30	S8	MA000722204	DO	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	4,285.03
08-30	S8	MA000732674	DO	08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	4,292.61
09-27	S8	MA000741408	DO	09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	4,304.61
EQUIPMENT TOTALS:							12,882.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							266,476.75
OFFICE TOTALS:							266,476.75

2007 HON. ROBERT B. ADERHOLT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,250.16
PERSONNEL COMPENSATION	657,701.69
PERSONNEL BENEFITS	1,054.52
TRAVEL	44,343.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. ROBERT B. ADERHOLT—Cont.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719900		UNITED STATES POSTAL SERVICE		
08-20	04	NW200722800	DO	FRANKED MAIL	1,089.93	1,089.93
08-23	05	7M2132505	DO	FRANKED MAIL	1,036.09	1,036.09
09-25	04	NW200726400	DO	FRANKED MAIL	19,091.01	19,091.01
					548.76	548.76
					21,765.79	21,765.79
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
ABERNATHY, PAMELA M						
07-01/07	09/30/07			CONSTITUENT SERVICES REP	9,624.99	9,624.99
07-01/07	09/30/07			LEGISLATIVE ASSISTANT	11,499.99	11,499.99
07-01/07	09/30/07			LEGISLATIVE DIRECTOR	26,000.01	26,000.01
07-01/07	09/30/07			CONSTITUENT SVC REPRESENTATIVE	4,950.00	4,950.00
07-01/07	09/30/07			DISTRICT FIELD REPRESENTATIVE	9,937.50	9,937.50
07-01/07	09/30/07			SHARED EMPLOYEE	2,534.49	2,534.49
07-02/07	07/31/07			PAID INTERN	483.33	483.33
07-01/07	09/30/07			DISTRICT FIELD REP	15,500.01	15,500.01
07-01/07	08/31/07			STAFF ASSISTANT	3,500.00	3,500.00
07-16/07	07/31/07			PAID INTERN	550.00	550.00
07-01/07	09/30/07			COMMUNICATIONS DIRECTOR	18,999.99	18,999.99
06-18/07	06/30/07			PAID INTERN	500.03	500.03
07-01/07	09/30/07			SR LEGISLATIVE ASSISTANT	15,399.99	15,399.99
07-01/07	09/30/07			SYSTEM ADMINISTRATOR	8,499.99	8,499.99
07-01/07	09/30/07			EXECUTIVE ASSISTANT	22,625.01	22,625.01
07-01/07	09/30/07			LEGISLATIVE CORRESPONDENT	8,750.01	8,750.01
07-01/07	09/30/07			CONSTITUENT SERVICES REP	15,225.00	15,225.00
07-01/07	09/30/07			CASEWORKER	3,162.51	3,162.51
07-01/07	09/30/07			SPECIAL PROJECTS COORDINATOR	14,625.00	14,625.00
07-01/07	09/30/07			DISTRICT FIELD REPRESENTATIVE	9,000.00	9,000.00
07-01/07	09/30/07			STAFF ASSISTANT	7,500.00	7,500.00
07-01/07	09/30/07			CONSTITUENT SVC REPRESENTATIVE	10,312.50	10,312.50
					219,180.35	219,180.35
PERSONNEL COMPENSATION TOTALS:						
PERSONNEL BENEFITS						
07-31	S7	07212000002		TRANSIT BENEFITS	233.34	233.34
08-01	S7	07213000002		TRANSIT BENEFITS	-233.34	-233.34
08-02	S7	07214000002		TRANSIT BENEFITS	117.92	117.92

MEMBERS REPRESENTATION ALLOW—Cont.
2007 HON. ROBERT B. ADERHOLT—Cont.

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-23 04 NW200719900 UNITED STATES POSTAL SERVICE

08-20 04 NW200722800 DO

08-23 05 7M2132505 DO

09-25 04 NW200726400 DO

PERSONNEL COMPENSATION

ABERNATHY, PAMELA M

CHAHINIAN, MICHAEL

DAWSON, MARK E.

ELLIS, PATRICIA

HARPER, JASON G.

HARRIS, MURRAY H.

HILLELISHA

HOUSEL, REUBEN P.

LAUSON, CHRISTOPHER L.

LEONARD, KRISTA

LOWRY, MICHAEL T.

MCDOW, HANNAH J.

MEDLEY, MEGAN L.

MOONEY, ARNOLD G.

NOEL, TIFFANY

RUDAKIEWICH, ALEXIS I.

STEVENS, EVELYN M.

SUGGS, CARRIE E.

TAYLOR, JENNIFER B.

TIDWELL, DANIEL

WADE, ELIZABE

WINDHAM, SHEILA

TRAVEL

07-10	P1	07AL0400434	CHRISTOPHER L. LAWSON	07/01/07	07/02/07	09/30/07	TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS:	117.89
07-10	P1	07AL0400409	CITIBANK GOV CARD SERVICE	01/14/07	01/15/07		CAR RENTAL		235.81
07-10	P1	07AL0400419	DO	06/08/07	06/08/07		LOGGING		247.35
07-10	P1	07AL0400420	DO	06/10/07	06/10/07		AIRFARE DCA-MCO 6650 CHAHINIAN		83.13
07-10	P1	07AL0400421	DO	05/04/07	05/05/07		AIRFARE MCO-DCA 8293 CHAHINIAN		269.40
07-10	P1	07AL0400435	DO	07/01/07	07/01/07		MEMBER LOGGING		269.40
07-10	P1	07AL0400436	DO	07/01/07	07/01/07		AIRFARE DCA-BHM 9100 LAWSON		99.78
07-10	P1	07AL0400437	DO	07/01/07	07/01/07		MBR AIRFARE DCA-BHM 2424		434.80
07-10	P1	07AL0400442	DO	06/28/07	06/28/07		MBR AIRFARE BHM-DCA 8031		294.80
07-10	P1	07AL0400443	DO	06/28/07	06/28/07		AIRFARE DCA-HSV 2163 TIDWELL		293.30
07-10	P1	07AL0400432	ELIZABETH WADE	06/28/07	06/28/07		LOCAL TRANSPORTATION		166.40
07-10	P1	07AL0400442	HON. ROBERT ADERHOLT	05/29/07	05/29/07		PRIVATE AUTO MILEAGE		20.00
07-10	P1	07AL0400441	JASON G. HARPER	06/07/07	06/30/07		PRIVATE AUTO MILEAGE		580.95
07-10	P1	07AL0400424	MICHAEL CHAHINIAN	06/08/07	06/10/07		LOGGING		209.44
07-10	P1	07AL0400425	DO	06/08/07	06/10/07		CAR RENTAL		65.30
07-10	P1	07AL0400426	DO	06/08/07	06/08/07		LOCAL TRANSPORTATION		1.25
07-10	P1	07AL0400427	DO	06/10/07	06/10/07		GASOLINE		32.50
07-10	P1	07AL0400428	DO	06/08/07	06/10/07		MEALS ON TRAVEL		44.89
07-10	P1	07AL0400443	DO	05/29/07	05/29/07		LOCAL TRANSPORTATION		10.00
07-10	P1	07AL0400405	TIDWELL, DANIEL BRANNON	06/01/07	06/28/07		PRIVATE AUTO MILEAGE		415.80
07-10	P1	07AL0400406	DO	06/25/07	06/28/07		MEALS ON TRAVEL		81.07
07-10	P1	07AL0400407	DO	06/25/07	06/28/07		LOGGING		556.47
07-10	P1	07AL0400408	DO	06/25/07	06/25/07		LOCAL TRANSPORTATION		15.00
07-10	P1	07AL0400448	CITIBANK GOV CARD SERVICE	04/29/07	04/29/07		MBR AIRFARE BHM-IAD 0592		241.80
07-16	P1	07AL0400448	DO	07/02/07	07/02/07		GASOLINE		34.33
07-17	P1	07AL0400449	CHRISTOPHER L. LAWSON	06/23/07	06/23/07		AIRFARE DCA-HSV 5725 H. HARRIS		229.80
07-17	P1	07AL0400453	CITIBANK GOV CARD SERVICE	06/25/07	06/25/07		MEALS ON TRAVEL		4.05
07-17	P1	07AL0400454	DO	06/25/07	06/25/07		MEALS ON TRAVEL		44.75
07-17	P1	07AL0400455	DO	06/13/07	06/13/07		PRIVATE AUTO MILEAGE		52.70
07-17	P1	07AL0400451	JENNIFER BUTLER TAYLOR	06/07/07	06/27/07		PRIVATE AUTO MILEAGE		540.45
07-17	P1	07AL0400456	PAUL HOUSEL	06/07/07	06/14/07		LOGGING		182.74
07-17	P1	07AL0400457	DO	07/16/07	07/16/07		A/F DCA-HSV #3601 TIDWELL		166.40
07-26	P1	07AL0400458	CITIBANK GOV CARD SERVICE	07/16/07	07/16/07		A/F DCA-LGA #2253 TIDWELL		79.40
07-26	P1	07AL0400459	DO	07/16/07	07/16/07		A/F LGA-DCA #1200 TIDWELL		79.40
07-26	P1	07AL0400460	DO	07/16/07	07/16/07		A/F HSV-DCA #1222 TIDWELL		166.40
07-26	P1	07AL0400461	DO	06/04/07	06/04/07		A/F HSV-DCA #6764 MBR		219.40
07-26	P1	07AL0400464	DO	07/16/07	07/16/07		A/F DCA-LGA #8205 MBR		79.40
07-26	P1	07AL0400465	DO	07/16/07	07/16/07		A/F LGA-DCA #7432 MBR		79.40
07-26	P1	07AL0400466	DO	07/16/07	07/16/07		MBR AIRFARE DCA-HSV 4674		166.40
08-02	P1	07AL0400472	DO	07/30/07	07/30/07		MBR AIRFARE DCA-HSV 4674		166.40
08-02	P1	07AL0400472	DO	07/30/07	07/30/07		MBR AIRFARE DCA-HSV 4674		166.40
08-02	P1	07AL0400472	DO	07/28/07	07/28/07		MBR AIRFARE DCA-HSV 4590		219.40
08-02	P1	07AL0400472	DO	07/28/07	07/28/07		MBR AIRFARE HSV-IAD 5367		166.40
08-29	P1	07AL0400474	DO	08/05/07	08/05/07		MBR AIRFARE DCA-HSV 5374		166.40
08-29	P1	07AL0400474	DO	08/05/07	08/05/07		AIRFARE DCA-HSV 3413 HARRIS		229.80
08-29	P1	07AL0400474	DO	08/09/07	08/09/07		AIRFARE HSV-DCA 7950 NOEL		166.40
08-29	P1	07AL0400482	DO	07/16/07	07/16/07		TAXI FARE FOR MBR		43.80
08-29	P1	07AL0400482	DO	07/02/07	07/02/07		AIRFARE HSV-DCA 2295 LAWSON		166.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ROBERT B. ADERHOLT—Con.						
08-29	P1	07AL0400482	07/01/07	MBR MEALS	217	
08-29	P1	07AL0400482	07/01/07	MBR MEALS	964	
08-29	P1	07AL0400482	08/13/07	AIRFARE DCA-HSV 7062 DAWSON	166.40	
08-29	P1	07AL0400495	08/11/07	AIRFARE DCA-HSV 6615 NOEL	219.40	
08-29	P1	07AL0400496	07/02/07	PRIVATE AUTO MILEAGE	234.45	
08-29	P1	07AL0400488	07/23/07	PRIVATE AUTO MILEAGE	36.00	
08-29	P1	07AL0400479	07/23/07	PRIVATE AUTO MILEAGE	800.55	
08-29	P1	07AL0400475	07/09/07	PRIVATE AUTO MILEAGE	589.05	
08-29	P1	07AL0400492	07/15/07	MEALS ON TRAVEL	31.94	
08-29	P1	07AL0400493	07/15/07	LOCAL TRANSPORTATION	77.10	
08-29	P1	07AL0400494	08/11/07	CAR RENTAL	456.64	
08-29	P1	07AL0400483	08/11/07	MEALS ON TRAVEL	198.70	
08-29	P1	07AL0400484	08/03/07	GASOLINE	94.45	
08-29	P1	07AL0400485	08/14/07	AIRFARE DCA-BHM 6732 HARRIS	294.80	
08-30	P1	07AL0400497	08/27/07	AIRFARE HSV-DCA 2664 DAWSON	166.40	
08-30	P1	07AL0400502	08/17/07	AIRFARE HSV-DCA 1684 NOEL	166.40	
08-30	P1	07AL0400503	08/20/07	AIRFARE DCA-HSV 2640 NOEL	166.40	
08-30	P1	07AL0400505	08/01/07	MEMBER AIRFARE HSV-IAO 8585	204.80	
08-30	P1	07AL0400507	08/18/07	MEMBER AIRFARE IAO-HSV 1403	204.80	
08-30	P1	07AL0400508	08/25/07	PRIVATE AUTO MILEAGE	64.00	
08-30	P1	07AL0400517	04/25/07	A/F BHM-DCA 5421 HOOD HARRIS	293.30	
09-24	P1	07AL0400517	09/04/07	LOCAL TRANSPORTATION	27.00	
09-25	P1	07AL0400524	09/12/07	LOGGING	80.52	
09-25	P1	07AL0400525	09/12/07	MEALS ON TRAVEL	5.61	
09-25	P1	07AL0400518	09/14/07	AIRFARE DCA-HSV 5862 NOEL	166.40	
09-25	P1	07AL0400519	09/11/07	AIRFARE DCA-HSV 5873 WADE	166.40	
09-25	P1	07AL0400521	09/13/07	AIRFARE DCA-HSV 5280 CHAHNMAN	219.40	
09-25	P1	07AL0400526	09/14/07	A/F HSV-DCA 6380 RUDAKIEWYCH	166.40	
09-25	P1	07AL0400527	09/12/07	AIRFARE DCA-HSV 9370 HARRIS	176.80	
09-25	P1	07AL0400533	09/17/07	AIRFARE HSV-DCA 4593 WADE	166.40	
09-25	P1	07AL0400533	09/16/07	AIRFARE ATL-DCA 4644 NOEL	374.40	
09-25	P1	07AL0400533	09/15/07	AIRFARE HSV-DCA 1435 HARRIS	176.80	
09-25	P1	07AL0400533	09/15/07	AIRFARE HSV-DCA 3953 CHAHNMAN	166.40	
09-25	P1	07AL0400533	09/14/07	AIRFARE HSV-DCA 5894 MEDLEY	166.40	
09-25	P1	07AL0400533	09/12/07	MBR AIRFARE DCA-HSV 1986	80.52	
09-25	P1	07AL0400537	09/11/07	LOGGING	374.74	
09-25	P1	07AL0400528	09/12/07	CAR RENTAL	41.06	
09-25	P1	07AL0400529	09/17/07	GASOLINE	21.00	
09-25	P1	07AL0400530	09/17/07	LOCAL TRANSPORTATION	22.11	
09-25	P1	07AL0400531	09/12/07	MEALS ON TRAVEL	586.80	
09-25	P1	07AL0400532	08/01/07	PRIVATE AUTO MILEAGE	458.44	
09-25	P1	07AL0400535	09/17/07	CAR RENTAL	3.52	
09-25	P1	07AL0400520	08/18/07	MBR MEALS		
09-26	P1	07AL0400543				
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ROBERT B. ADERHOLT—Con.						
08-29	P1	07AL0400482	07/01/07	MBR MEALS	217	
08-29	P1	07AL0400482	07/01/07	MBR MEALS	964	
08-29	P1	07AL0400482	08/13/07	AIRFARE DCA-HSV 7062 DAWSON	166.40	
08-29	P1	07AL0400495	08/11/07	AIRFARE DCA-HSV 6615 NOEL	219.40	
08-29	P1	07AL0400496	07/02/07	PRIVATE AUTO MILEAGE	234.45	
08-29	P1	07AL0400488	07/23/07	PRIVATE AUTO MILEAGE	36.00	
08-29	P1	07AL0400479	07/23/07	PRIVATE AUTO MILEAGE	800.55	
08-29	P1	07AL0400475	07/09/07	PRIVATE AUTO MILEAGE	589.05	
08-29	P1	07AL0400492	07/15/07	MEALS ON TRAVEL	31.94	
08-29	P1	07AL0400493	07/15/07	LOCAL TRANSPORTATION	77.10	
08-29	P1	07AL0400494	08/11/07	CAR RENTAL	456.64	
08-29	P1	07AL0400483	08/11/07	MEALS ON TRAVEL	198.70	
08-29	P1	07AL0400484	08/03/07	GASOLINE	94.45	
08-29	P1	07AL0400485	08/14/07	AIRFARE DCA-BHM 6732 HARRIS	294.80	
08-30	P1	07AL0400497	08/27/07	AIRFARE HSV-DCA 2664 DAWSON	166.40	
08-30	P1	07AL0400502	08/17/07	AIRFARE HSV-DCA 1684 NOEL	166.40	
08-30	P1	07AL0400503	08/20/07	AIRFARE DCA-HSV 2640 NOEL	166.40	
08-30	P1	07AL0400505	08/01/07	MEMBER AIRFARE HSV-IAO 8585	204.80	
08-30	P1	07AL0400507	08/18/07	MEMBER AIRFARE IAO-HSV 1403	204.80	
08-30	P1	07AL0400508	08/25/07	PRIVATE AUTO MILEAGE	64.00	
08-30	P1	07AL0400517	04/25/07	A/F BHM-DCA 5421 HOOD HARRIS	293.30	
09-24	P1	07AL0400517	09/04/07	LOCAL TRANSPORTATION	27.00	
09-25	P1	07AL0400524	09/12/07	LOGGING	80.52	
09-25	P1	07AL0400525	09/12/07	MEALS ON TRAVEL	5.61	
09-25	P1	07AL0400518	09/14/07	AIRFARE DCA-HSV 5862 NOEL	166.40	
09-25	P1	07AL0400519	09/11/07	AIRFARE DCA-HSV 5873 WADE	166.40	
09-25	P1	07AL0400521	09/13/07	AIRFARE DCA-HSV 5280 CHAHNMAN	219.40	
09-25	P1	07AL0400526	09/14/07	A/F HSV-DCA 6380 RUDAKIEWYCH	166.40	
09-25	P1	07AL0400527	09/12/07	AIRFARE DCA-HSV 9370 HARRIS	176.80	
09-25	P1	07AL0400533	09/17/07	AIRFARE HSV-DCA 4593 WADE	166.40	
09-25	P1	07AL0400533	09/16/07	AIRFARE ATL-DCA 4644 NOEL	374.40	
09-25	P1	07AL0400533	09/15/07	AIRFARE HSV-DCA 1435 HARRIS	176.80	
09-25	P1	07AL0400533	09/15/07	AIRFARE HSV-DCA 3953 CHAHNMAN	166.40	
09-25	P1	07AL0400533	09/14/07	AIRFARE HSV-DCA 5894 MEDLEY	166.40	
09-25	P1	07AL0400533	09/12/07	MBR AIRFARE DCA-HSV 1986	80.52	
09-25	P1	07AL0400537	09/11/07	LOGGING	374.74	
09-25	P1	07AL0400528	09/12/07	CAR RENTAL	41.06	
09-25	P1	07AL0400529	09/17/07	GASOLINE	21.00	
09-25	P1	07AL0400530	09/17/07	LOCAL TRANSPORTATION	22.11	
09-25	P1	07AL0400531	09/12/07	MEALS ON TRAVEL	586.80	
09-25	P1	07AL0400532	08/01/07	PRIVATE AUTO MILEAGE	458.44	
09-25	P1	07AL0400535	09/17/07	CAR RENTAL	3.52	
09-25	P1	07AL0400520	08/18/07	MBR MEALS		
09-26	P1	07AL0400543				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. ROBERT B. ADERHOLT—Con.						
08-29	PI 07AL0400477	AT & T	06/17/07	TELECOMMUNICATIONS CHARGES	261.84	
08-29	PI 07AL0400480	DO	06/29/07	TELECOMMUNICATIONS CHARGES	287.46	
08-29	PI 07AL0400489	DO	06/14/07	TELECOMMUNICATIONS CHARGES	381.27	
08-29	PI 07AL0400487	MEGAN L MEDLEY	08/10/07	POSTAGE/MAILING SERVICE	0.90	
08-30	SS DY870800007		07/01/07	DC TEL EQUIP (TRANSFER)	56.00	
08-30	SS DY870800726		07/01/07	DC TEL SERVICE (TRANSFER)	180.50	
08-30	SS DY870801346		07/01/07	DC TEL TOLLS (TRANSFER)	3,034.89	
08-30	SS DY870806304		07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	103.59	
08-30	SS DY870806846		07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	111.57	
08-30	PI 07AL0400504	AT & T	06/17/07	TELECOMMUNICATIONS CHARGES	125.74	
08-30	PI 07AL0400499	CHARTER COMMUNICATIONS	08/27/07	UTILITIES	50.49	
08-30	PI 07AL0400509	COMCAST OF GAUSDEN	08/28/07	UTILITIES	50.97	
08-30	S6 AL4703R0708	GENERAL SERVICES ADMIN	08/01/07	GSA RENT GAUSDEN	1,036.00	
08-30	PI 07AL0400510	TIME WARNER CABLE	08/22/07	UTILITIES	59.19	
08-30	PI 07AL0400512	VERIZON WIRELESS	07/13/07	TELECOMMUNICATIONS CHARGES	664.96	
08-31	CB FXK0708308	FEDERAL EXPRESS CORP	08/16/07	OVERNIGHT MAIL	45.19	
09-07	CB FXK0709068	DO	08/21/07	OVERNIGHT MAIL	47.41	
09-14	CB FXK070913A	DO	08/28/07	OVERNIGHT MAIL	50.21	
09-20	P9 AL0401R0709	CLIFFORD AUBREY LOWRY	09/01/07	RENT-CULLMAN	1,272.00	
09-20	P9 AL0402R0709	WALKER COUNTY BD OF EDUCATION	09/01/07	RENT-JASPER	714.50	
09-24	CB FXK070920A	FEDERAL EXPRESS CORP	09/04/07	OVERNIGHT MAIL	86.37	
09-25	SS DY070900006		08/01/07	DC TEL EQUIP (TRANSFER)	56.00	
09-25	SS DY070900704		08/01/07	DC TEL SERVICE (TRANSFER)	165.50	
09-25	SS DY070901325		08/01/07	DC TEL TOLLS (TRANSFER)	3,093.17	
09-25	SS DY070906443		08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	103.59	
09-25	SS DY070906993		08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	97.61	
09-25	PI 07AL0400534	AT & T	07/17/07	TELECOMMUNICATIONS CHARGES	123.77	
09-26	PI 07AL0400549	DO	07/17/07	TELECOMMUNICATIONS CHARGES	261.63	
09-26	PI 07AL0400553	DO	07/14/07	TELECOMMUNICATIONS CHARGES	381.10	
09-26	PI 07AL0400557	DO	07/29/07	TELECOMMUNICATIONS CHARGES	300.02	
09-26	PI 07AL0400551	AT & T MOBILITY	08/07/07	TELECOMMUNICATIONS CHARGES	104.15	
09-26	PI 07AL0400555	DO	09/07/07	TELECOMMUNICATIONS CHARGES	100.85	
09-26	PI 07AL0400559	TIME WARNER CABLE	09/22/07	UTILITIES	59.19	
09-28	CB FXK070927A	FEDERAL EXPRESS CORP	09/11/07	OVERNIGHT MAIL	48.90	
09-28	S6 AL4703R0709	GENERAL SERVICES ADMIN	09/01/07	GSA RENT GAUSDEN	1,036.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					26,523.70	
PRINTING AND REPRODUCTION						
07-05	OP 07GP0060701	PUBLIC PRINTER	04/23/07	PRINTING	125.00	
07-10	PI 07AL0400404	DAVID L ANDRIKUTIS, INC	06/27/07	PRINTING AND REPRODUCTION	27.50	
07-27	S3 07286000002		07/01/07	PHOTOGRAPHIC (TRANSFER)	777.60	
08-02	PI 07AL0400470	ACCURATE WORD LLC	07/24/07	PRINTING AND REPRODUCTION	21.90	
08-27	S3 07239000005		08/01/07	PHOTOGRAPHIC (TRANSFER)	456.60	
09-04	PI 07AL0400514	ACCURATE WORD LLC	08/29/07	PRINTING AND REPRODUCTION	21.90	

09-04	P1	07AL0400515	DO	08/27/07	08/27/07	PRINTING AND REPRODUCTION	21.90
09-25	P1	07AL0400522	DAVID L. ANDRUKUTUS, INC.	09/17/07	09/17/07	PRINTING AND REPRODUCTION	27.50
09-26	S3	0726900003		09/01/07	09/30/07	PHOTOGRAPHIC (TRANSFER)	171.95
PRINTING AND REPRODUCTION TOTALS:							1,651.85
OTHER SERVICES							
07-10	P1	07AL0400402	ICONSTITUENT	07/02/07	07/02/07	EMAIL AND WEB RELATED SERVICES	3,850.00
07-10	P1	07AL0400423	XEROX CORPORATION	03/15/07	03/15/07	SERVICE CONTRACT	200.00
07-10	P1	07AL0400415	ZEROD AND COMPANY	05/31/07	05/31/07	SECURITY CONTRACT	224.25
07-30	S6	AL4703SD07	GENERAL SERVICES ADMIN.	07/01/07	07/31/07	SECURITY GAO SDEN	52.98
08-30	P1	07AL0400498	BUSINESS COUNCIL OF ALABAMA	08/08/07	08/08/07	TRAINING	180.00
08-30	S6	AL4703SD0708	GENERAL SERVICES ADMIN	08/01/07	08/31/07	SECURITY GAO SDEN	52.98
09-28	S6	AL4703SD0709	DO	09/01/07	09/30/07	SECURITY GAO SDEN	52.98
OTHER SERVICES TOTALS:							4,613.19
SUPPLIES AND MATERIALS							
07-02	P1	07AL0400391	BERNEY OFFICE SOLUTIONS	06/14/07	06/14/07	OFFICE SUPPLIES	212.85
07-10	P1	07AL0400414	HON. ROBERT ADERHOLT	06/14/07	06/14/07	FOOD & BEVERAGE FOR MEETINGS	43.90
07-10	P1	07AL0400431	DO	06/22/07	06/22/07	FOOD & BEVERAGE FOR MEETINGS	77.05
07-10	P1	07AL0400431	KYUKA WATERS, INC	02/01/07	07/31/07	BOTTLED WATER	48.50
07-10	P1	07AL0400400	DO	02/01/07	07/31/07	BOTTLED WATER	48.00
07-10	P1	07AL0400401	DO	06/27/07	06/27/07	BOTTLED WATER	7.50
07-10	P1	07AL0400410	DO	06/13/07	06/13/07	BOTTLED WATER	7.50
07-10	P1	07AL0400412	DO	06/30/07	06/30/07	PUBLICATION/REFERENCE MATERIAL	19.99
07-10	P1	07AL0400413	THE TRINITY NEWS	07/01/07	07/01/07	PUBLICATION/REFERENCE MATERIAL	19.90
07-10	P1	07AL0400417	THE WEEK	06/29/07	06/29/07	PUBLICATION/REFERENCE MATERIAL	25.00
07-10	P1	07AL0400416	WEST ALABAMA GAZETTE	06/22/07	06/22/07	PUBLICATION/REFERENCE MATERIAL	36.00
07-16	P1	07AL0400403	THE ARAB TRIBUNE	06/27/07	06/27/07	BOTTLED WATER	7.50
07-17	P1	07AL0400452	KYUKA WATERS, INC	06/30/07	06/30/07	OFFICE SUPPLIES	382.76
07-17	P1	07AL0400444	TIFFANY NOEL	06/30/07	06/30/07	BOTTLED WATER	11.00
07-18	C1	NW200719800	DEER PARK	06/05/07	06/05/07	BOTTLED WATER	29.97
07-18	C1	NW200719800	DO	06/28/07	06/28/07	BOTTLED WATER	53.92
07-18	C1	NW200719800	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-26	P1	07AL0400452	ALABAMA BLUE BOOK	07/10/07	07/10/07	PUBLICATION/REFERENCE MATERIAL	506.00
07-31	S1	DY070700006	CHRISTOPHER L. LAWSON	07/31/07	07/31/07	OFFICE SUPPLY (TRANSFER)	314.81
08-02	P1	07AL0400473	HON. ROBERT ADERHOLT	07/23/07	07/23/07	FOOD & BEVERAGE FOR MEETINGS	3.06
08-02	P1	07AL0400471	DO	07/25/07	07/25/07	FOOD & BEVERAGE FOR MEETINGS	62.25
08-17	C1	NW200722800	DEER PARK	07/31/07	07/31/07	BOTTLED WATER	11.00
08-17	C1	NW200722800	DO	07/24/07	07/24/07	BOTTLED WATER	26.98
08-17	C1	NW200722800	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-29	P1	07AL0400478	HARTSELLE ENQUIRER	09/01/07	09/01/07	PUBLICATION/REFERENCE MATERIAL	41.00
08-29	P1	07AL0400490	KYUKA WATERS, INC	08/08/07	08/08/07	BOTTLED WATER	7.50
08-29	P1	07AL0400491	DO	07/25/07	07/25/07	BOTTLED WATER	7.50
08-29	P1	07AL0400481	NATIONAL JOURNAL GROUP, INC.	07/25/07	07/25/07	PUBLICATION/REFERENCE MATERIAL	233.99
08-29	P1	07AL0400486	TIFFANY NOEL	07/02/07	07/21/07	FOOD & BEVERAGE FOR MEETINGS	42.67
08-29	P1	07AL0400476	WITCHER OFFICE SUPPLY	07/10/07	07/10/07	OFFICE SUPPLIES	402.00
08-30	P1	07AL0400511	BRYAN BUSINESS SOLUTIONS	08/14/07	08/14/07	OFFICE SUPPLIES	536.00
08-30	P1	07AL0400506	CHRISTOPHER L. LAWSON	07/31/07	07/31/07	FOOD & BEVERAGE FOR MEETINGS	10.84
08-30	P1	07AL0400513	HUNTSVILLE TIMES	09/18/07	09/18/07	PUBLICATION/REFERENCE MATERIAL	140.40
08-30	P1	07AL0400501	PATRICIA ELLIS	08/07/07	08/07/07	FOOD & BEVERAGE FOR MEETINGS	14.64
08-31	S1	DY070800006		08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	203.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ROBERT B. ADERHOLT—Con.						
09-20	C1	NW200726200	08/31/07	BOTTLED WATER	11.00	
09-20	C1	NW200726200	08/16/07	BOTTLED WATER	40.98	
09-20	C1	NW200726200	08/31/07	BOTTLED WATER	2.00	
09-26	P1	07AL0400536	09/18/07	OFFICE SUPPLIES	74.66	
09-26	P1	07AL0400536	09/09/07	OFFICE SUPPLIES	74.66	
09-26	P1	07AL0400538	10/06/07	PUBLICATION/REFERENCE MATERIAL	118.00	
09-26	P1	07AL0400558	10/20/07	PUBLICATION/REFERENCE MATERIAL	263.32	
09-26	P1	07AL0400542	09/05/07	BOTTLED WATER	7.50	
09-26	P1	07AL0400552	09/05/07	BOTTLED WATER	7.50	
09-26	P1	07AL0400554	08/22/07	BOTTLED WATER	7.50	
09-26	P1	07AL0400556	09/18/07	BOTTLED WATER	7.50	
09-26	P1	07AL0400556	09/01/07	PUBLICATION/REFERENCE MATERIAL	154.80	
09-26	P1	07AL0400540	08/30/07	PUBLICATION/REFERENCE MATERIAL	703.87	
09-26	P1	07AL0400539	08/27/08	PUBLICATION/REFERENCE MATERIAL	214.76	
09-26	P1	07AL0400541	09/12/08	PUBLICATION/REFERENCE MATERIAL	240.85	
09-30	S1	DY070900006	09/12/07	PUBLIC SUPPLY (TRANSFER)	5,520.57	
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
07-13	P1	07A61300312	03/29/07	LAPTOP COMPUTER	2,529.00	
07-30	S8	MA000723502	07/31/07	EQUIPMENT MAINT (TRANSFER)	3,368.50	
07-30	S8	MA000723503	06/30/07	EQUIPMENT MAINT (TRANSFER)	15.83	
08-30	S8	MA000732294	08/31/07	EQUIPMENT MAINT (TRANSFER)	3,368.50	
08-31	HV	07A90100210	06/30/07	MAINT CREDIT #B02682-HSS MEMO	-12.80	
09-27	S8	MA000741436	09/30/07	EQUIPMENT MAINT (TRANSFER)	3,368.50	
EQUIPMENT TOTALS:					12,637.53	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					311,514.57	
OFFICE TOTALS:					311,514.57	
2006 HON. ROBERT B. ADERHOLT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-17	P1	07AL0400445	11/30/06	MBR LODGING	124.32	
07-17	P1	07AL0400445	11/30/06	MBR MEALS	2.64	
09-04	C0	7Y75227043	06/13/06	CANCELED CR-STATE DATED	-1.50	
TRAVEL TOTALS:					125.46	
SUPPLIES AND MATERIALS						
07-11	P2	05M34814	04/02/07	CS50 WIRELESS OFFICE HEADSET S	570.00	
07-11	P2	05M34814	04/02/07	CORDELESS COMPUTER MOUSE (LOG	780.00	
SUPPLIES AND MATERIALS TOTALS:					1,350.00	
EQUIPMENT						
09-20	F2	RN000020281	06/26/07	COPIER - XEROX WC7655PG	21,520.20	
EQUIPMENT TOTALS:					21,520.20	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					22,995.66	
OFFICE TOTALS:					22,995.66	

FRAMED MAIL	2,765.52
PERSONNEL COMPENSATION	663,367.76
PERSONNEL BENEFITS	3,553.57
TRAVEL	27,452.33
RENT, COMMUNICATION, UTILITIES	52,515.09
PRINTING AND REPRODUCTION	11,362.17
OTHER SERVICES	30.00
SUPPLIES AND MATERIALS	10,282.09
EQUIPMENT	34,656.90
OFFICIAL EXPENSES OF MEMBERS TOTALS	805,985.43
OFFICE TOTALS:	805,985.43

DATE	DESCRIPTION	AMOUNT	BALANCE
06/01/07	FRANKED MAIL	1.00	1.00
08/01/07	FRANKED MAIL	1.00	2.00
08/01/07	FRANKED MAIL	1.00	3.00
07/01/07	FRANKED MAIL	1.00	4.00
09/01/07	FRANKED MAIL	1.00	5.00
09/01/07	FRANKED MAIL	1.00	6.00
08/01/07	FRANKED MAIL	1.00	7.00
09/30/07	FRANKED MAIL TOTALS:	7.00	7.00

09/30/07	LEGISLATIVE ASSISTANT/COUNSEL
09/30/07	DISTRICT REPRESENTATIVE
09/30/07	DIR OF CONSTITUENT SERVICES
09/30/07	STAFF ASSISTANT
09/30/07	LEGISLATIVE DIRECTOR
09/30/07	SYSTEMS ADMINISTRATOR
09/30/07	LEGISLATIVE ASSISTANT
09/30/07	DIST DIR. MILITARY AFFAIRS
09/30/07	EXECUTIVE ASSISTANT
09/30/07	DEPUTY PRESS SECRETARY
09/30/07	LEGISLATIVE AIDE
09/30/07	PROJECT MANAGER
09/30/07	CHIEF OF STAFF
09/30/07	PART-TIME EMPLOYEE
09/30/07	PRESS SECRETARY
09/30/07	STAFF ASSISTANT
09/30/07	DISTRICT DIRECTOR
	PERSONNEL COMPENSATION TOTALS:

DATE	DESCRIPTION	AMOUNT
07/31/07	TRANSIT BENEFITS	100.00
07/31/07	TRANSIT BENEFITS	100.00
07/31/07	TRANSIT BENEFITS	100.00
08/31/07	TRANSIT BENEFITS	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. W. TODD AKIN—Con.						
09-28	ST	07271000243				343.53
TRAVEL						
07-05	PI	07M00200227	09/01/07	TRANSIT BENEFITS		1,281.30
07-05	PI	HON. W. TODD AKIN			PERSONNEL BENEFITS TOTALS:	
07-05	PI	JUSTIN JOHNSON	01/04/07	PRIVATE AUTO MILEAGE		469.97
07-05	PI	PAUL B. PROTIC	05/30/07	TRAVEL SUBSISTENCE		310.16
07-18	PI	CITIBANK GOV CARD SERVICE	06/29/07	TRAVEL SUBSISTENCE		169.01
07-18	PI	DO	06/05/07	MBR AIRFARE DC-DIST-DC		2,051.40
07-18	PI	DEBRA L. COCHRAN	07/16/07	STAFF (MRR) DIST-DC-DIST 1171		280.80
07-25	PI	FRANZ PETER KOHLER	06/04/07	PRIVATE AUTO MILEAGE		122.20
07-31	PI	JAMES D MITAS	06/01/07	PRIVATE AUTO MILEAGE		190.12
07-31	PI	DO	06/27/07	LOCAL TRANSPORTATION		4.00
07-31	PI	CITIBANK GOV CARD SERVICE	06/08/07	PRIVATE AUTO MILEAGE		129.50
08-10	PI	DO	06/28/07	MBR AIRFARE TO & FROM DISTRICT		1,741.40
08-10	PI	DO	06/29/07	STAFF AIRFARE TO & FROM DIST		420.80
08-10	PI	DO	08/05/07	LOGGING		148.18
08-10	PI	JUSTIN JOHNSON	07/05/07	LOCAL TRANSPORTATION		21.00
08-14	PI	DEBRA L. COCHRAN	07/01/07	PRIVATE AUTO MILEAGE		286.15
08-14	PI	FRANZ PETER KOHLER	07/01/07	PRIVATE AUTO MILEAGE		49.96
08-14	PI	HOLLY ELIZABETH WARDEN	08/01/07	PRIVATE AUTO MILEAGE		6.31
08-14	PI	JAMES D MITAS	07/19/07	LOCAL TRANSPORTATION		10.50
08-14	PI	DO	07/11/07	PRIVATE AUTO MILEAGE		169.75
09-17	PI	CITIBANK GOV CARD SERVICE	07/27/07	MBR AIRFARE DIST-DC-DIST		789.00
09-18	PI	DEBRA L. COCHRAN	08/01/07	PRIVATE AUTO MILEAGE		275.97
09-18	PI	FRANZ PETER KOHLER	08/21/07	PRIVATE AUTO MILEAGE		16.01
09-18	PI	JAMES D MITAS	08/01/07	PRIVATE AUTO MILEAGE		201.76
09-18	PI	KERRY J DEEGORIO	07/17/07	TRAVEL SUBSISTENCE		226.18
TRAVEL TOTALS:						8,090.13
RENT, COMMUNICATION UTILITIES						
07-06	CB	NW707051949	06/26/07	OVERNIGHT MAIL		66.70
07-11	PI	UNITED PARCEL SERVICE	07/01/07	TELECOMMUNICATIONS CHARGES		8.34
07-17	P2	AMERICAN MESSAGING	07/10/07	LG W8700 CELLPHONE		149.99
07-17	P2	VERIZON WIRELESS	07/10/07	A/C ADAPTER		22.49
07-17	P2	DO	07/10/07	LEATHER CASE		14.99
07-17	P2	DO	07/10/07	CAR CHARGER		22.49
07-17	P2	DO	07/10/07	CAR CHARGER		14.99
07-20	P9	JAMES S REID/JAMES I REID	07/01/07	ST CHARLES RENT		345.00
07-20	P9	301 SOVEREIGN COURT ASSOC.	07/01/07	RENT-ST. LOUIS		3,395.00
07-31	SS	DOY070801065	06/01/07	DC TEL EQUIP (TRANSFER)		44.00
07-31	SS	DOY070804296	06/01/07	DC TEL SERVICE (TRANSFER)		108.00
07-31	SS	DOY070804296	06/01/07	DC TEL TOLLS (TRANSFER)		1,121.71
08-01	PI	MCLEOD USA	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)		313.11
08-01	PI	DOY070802039	06/04/07	TELECOMMUNICATIONS CHARGES		652.08
08-03	PI	DIRECTV	07/08/07	UTILITIES		4.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HOV. W. TODD AKIN—Con						
08-03	P1	07M02002245	07/10/07	PUBLICATION/REFERENCE MATERIAL		120.19
08-03	P1	07M02002244	07/19/07	BOTTLED WATER		22.15
08-03	P1	07M02002247	07/16/07	OFFICE SUPPLIES		25.98
08-03	P1	07M02002248	07/11/07	OFFICE SUPPLIES		71.05
08-10	P1	07M02002257	02/12/07	OFFICE SUPPLIES		83.00
08-10	P1	07M02002255	07/25/07	OFFICE SUPPLIES		14.90
08-14	P1	07M02002258	05/31/07	PUBLICATION/REFERENCE MATERIAL		120.19
08-14	P1	07M02002264	07/30/07	FOOD & BEVERAGE FOR MEETINGS		72.00
08-14	P1	07M02002268	08/01/07	FOOD & BEVERAGE FOR MEETINGS		18.00
08-14	P1	07M02002259	07/30/07	OFFICE SUPPLIES		27.15
08-14	P1	07M02002262	07/31/07	FOOD & BEVERAGE FOR MEETINGS		80.00
08-17	C1	NW200722803	07/31/07	BOTTLED WATER		12.00
08-17	C1	NW200722803	07/12/07	BOTTLED WATER		41.99
08-17	C1	NW200722803	07/31/07	BOTTLED WATER		2.00
08-30	P1	07M020020270	08/11/07	OFFICE SUPPLIES		16.86
08-30	P1	07M020020271	07/27/07	OFFICE SUPPLIES		259.99
08-31	SF	DY070800164	08/20/07	OFFICE SUPPLY (TRANSFER)		-64.50
08-31	SF	DY070800720	08/20/07	OFFICE SUPPLY (TRANSFER)		-24.30
08-31	S1	DY070800287	08/31/07	OFFICE SUPPLY (TRANSFER)		138.99
09-17	P1	07M020020277	08/22/07	PUBLICATION/REFERENCE MATERIAL		112.50
09-17	P1	07M020020278	08/21/07	PUBLICATION/REFERENCE MATERIAL		112.50
09-17	P1	07M020020274	08/16/07	BOTTLED WATER		13.89
09-18	P1	07M020020286	08/21/07	OFFICE SUPPLIES		158.60
09-18	P1	07M020020282	08/07/07	OFFICE SUPPLIES		19.47
09-18	P1	07M020020280	08/28/07	FOOD & BEVERAGE FOR MEETINGS		108.00
09-18	P1	07M020020281	08/16/07	FOOD & BEVERAGE FOR MEETINGS		27.00
09-20	C1	NW200726203	08/13/07	OFFICE SUPPLIES		663.95
09-20	C1	NW200726203	08/31/07	BOTTLED WATER		12.00
09-20	C1	NW200726203	08/06/07	BOTTLED WATER		64.48
09-20	C1	NW200726203	08/29/07	BOTTLED WATER		32.50
09-20	C1	NW200726203	08/31/07	BOTTLED WATER		2.00
09-30	SF	DY070900129	09/20/07	OFFICE SUPPLY (TRANSFER)		-160.75
09-30	SF	DY070900619	09/20/07	OFFICE SUPPLY (TRANSFER)		-52.65
09-30	S1	DY070900291	09/30/07	OFFICE SUPPLY (TRANSFER)		128.65
				SUPPLIES AND MATERIALS TOTALS:		2,576.48
07-30	S8	MA000720331	07/01/07	EQUIPMENT MAINT (TRANSFER)		3,257.92
08-30	S8	MA000731384	08/01/07	EQUIPMENT MAINT (TRANSFER)		3,257.92
09-27	S8	MA000739799	09/01/07	EQUIPMENT MAINT (TRANSFER)		3,257.92
				EQUIPMENT TOTALS:		9,773.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		275,146.59
				OFFICE TOTALS:		275,146.59

2006 HON. W. TODD AKIN

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

07-31	SF	DY070700025	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-39.95
07-31	SF	DY070700492	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-16.20
08-31	SF	DY070800035	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-16.30
08-31	SF	DY070800592	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
					SUPPLIES AND MATERIALS TOTALS:	-80.55

EQUIPMENT

09-20	F2	RN000020270	09/12/07	09/12/07	CANCORDER - SONY DCR-SR100 30G	747.00
					EQUIPMENT TOTALS:	747.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	666.45
					OFFICE TOTALS:	666.45

2007 HON. RODNEY ALEXANDER

OFFICIAL EXPENSES OF MEMBERS

					FRAMED MAIL	3,942.12
					PERSONNEL COMPENSATION	2,099.99
					PERSONNEL BENEFITS	184,703.35
					TRAVEL	352.50
					RENT COMMUNICATION, UTILITIES	86,736.54
					PRINTING AND REPRODUCTION	26,368.30
					OTHER SERVICES	62,326.73
					SUPPLIES AND MATERIALS	22,705.09
					EQUIPMENT	555.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,469.33
					OFFICE TOTALS:	11,788.29
						5,520.00
						270,561.99
						270,561.99

OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL

07-23	04	NW200719900	06/01/07	06/01/07	FRAMED MAIL	964.83
08-20	04	NW200722800	07/01/07	07/01/07	FRAMED MAIL	546.38
09-25	04	NW200726400	08/01/07	08/01/07	FRAMED MAIL	588.78
					FRAMED MAIL TOTALS:	2,099.99

PERSONNEL COMPENSATION

			08/25/07	08/31/07	PAID INTERN	1,250.00
		AGUIIARD, JOOI B	07/01/07	09/30/07	DISTRICT REPRESENTATIVE	13,749.99
		BLOUNT, LINDA J	07/01/07	09/30/07	PAID INTERN	12,000.00
		CHESTNUT, MURPHY	07/16/07	07/20/07	PAID INTERN	1,250.00
		DEARMON ANNA I	07/01/07	09/30/07	STAFF ASSISTANT	9,999.99
		DENSLEY, ANDREA D	07/09/07	07/13/07	PAID INTERN	1,250.00
		FELDS, JASON C	07/01/07	09/30/07	PART-TIME EMPLOYEE	3,150.00
		FITZGERALD, ROBERT C	08/12/07	08/18/07	PAID INTERN	1,750.00
		FULTON, THOMAS F	07/01/07	09/30/07	STAFF ASSISTANT	8,000.01
		GASKEY, SANDRA	08/13/07	09/30/07	LEGISLATIVE CORRESPONDENT/ASST	4,800.00
		HARKS, JAMIE A	07/01/07	09/30/07	SHARED EMPLOYEE	6,170.01
		HATHAWAY, TEDDIE B	09/03/07	09/09/07	PAID INTERN	1,750.00
		HEMPERLEY, DUSTIN L	07/01/07	09/30/07	STAFF ASSISTANT	8,750.01
		JAMES, LEAH R	07/01/07	09/30/07	STATE DIRECTOR	17,499.99
		JOHNSON, JONATHAN	07/01/07	09/30/07		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RODNEY ALEXANDER—Con.						
		OWENS, ADAM M	08/05/07	PAID INTERN	1,750.00	
		PACE, LAVENA W	07/01/07		9,000.00	
		ROGERS, TERRI P	07/01/07	SCHEDULER	8,750.01	
		RYLAND, STEPHANIE B	07/01/07	STAFF ASSISTANT	8,000.01	
		SEATON, TOMMIE S	07/01/07	DISTRICT REPRESENTATIVE	13,749.99	
		SELIGMAN, ERIN M	07/01/07	LEGISLATIVE ASSISTANT	9,999.99	
		SMITH, EMILY R	07/02/07	PAID INTERN	1,250.00	
		STUART, JASON	08/19/07	PAID INTERN	1,750.00	
		TERRELL, LEZABETH L	08/06/07	STAFF ASSISTANT	4,583.33	
		TERRY, GREGORY A	07/01/07	ADMINISTRATIVE ASSISTANT	750.00	
		TERRY, JENNIFER A	07/01/07	PRESS SECRETARY	11,250.00	
		THOMAS, SARAH E	07/01/07	STAFF ASSISTANT	8,750.01	
		THOMAS, JOSEPH A	07/23/07	PAID INTERN	1,250.00	
		THOMPSON, JACK S	07/01/07	LEGISLATIVE DIRECTOR	12,500.01	
				PERSONNEL COMPENSATION TOTALS:	184,703.35	
PERSONNEL BENEFITS						
07-31	S7	07212000195	07/01/07	TRANSIT BENEFITS	117.90	
08-01	S7	07213000195	07/01/07	TRANSIT BENEFITS	-117.90	
08-02	S7	07214000194	07/01/07	TRANSIT BENEFITS	117.92	
08-31	S7	07243000197	08/01/07	TRANSIT BENEFITS	116.69	
09-28	S7	07271000198	09/01/07	TRANSIT BENEFITS	117.89	
				PERSONNEL BENEFITS TOTALS:	352.50	
TRAVEL						
07-02	P1	071A0500500	06/06/07	PRIVATE AUTO MILEAGE	835.65	
07-02	P1	071A0500501	06/23/07	TRAVEL SUBSISTENCE	142.18	
07-02	P1	071A0500502	06/16/07	PRIVATE AUTO MILEAGE	28.80	
07-02	P1	071A0500503	06/16/07	TRAVEL SUBSISTENCE	18.75	
07-09	P1	071A0500508	06/22/07	AIRFARE DCA-ATL-MLU 3245	429.81	
07-10	P1	071A0500510	06/22/07	TRAVEL SUBSISTENCE	832.73	
07-10	P1	071A0500511	06/05/07	AIRFARE MLU-ATL-DCA 4671	429.81	
07-10	P1	071A0500512	06/08/07	AIRFARE DCA-ATL-BLU 0965	429.81	
07-10	P1	071A0500513	06/11/07	AIRFARE MLU-ATL-DCA 4659	429.81	
07-10	P1	071A0500514	06/25/07	AIRFARE MLU-ATL-DCA 3330	429.81	
07-20	P9	LA050110707	07/01/07	LEASED AUTO 2007 GMC YUKON	897.31	
07-23	P1	071A0500521	07/12/07	PRIVATE AUTO MILEAGE	174.60	
07-23	P1	071A0500522	07/12/07	TRAVEL SUBSISTENCE	202.43	
07-24	P1	071A0500516	06/01/07	PRIVATE AUTO MILEAGE	85.05	
07-25	P1	071A0500532	07/03/07	PRIVATE AUTO MILEAGE	943.65	
07-25	P1	071A0500534	07/03/07	TRAVEL SUBSISTENCE	468.80	
07-26	P1	071A0500528	04/30/07	TRAVEL SUBSISTENCE	1,260.25	
08-01	P1	071A0500550	06/17/07	TRAVEL SUBSISTENCE	128.07	
08-01	P1	071A0500545	04/30/07	TRAVEL SUBSISTENCE	449.47	
08-01	P1	071A0500548	07/24/07	PRIVATE AUTO MILEAGE	17.10	

08-01	P1	07LA0500549	DO	07/24/07	07/24/07	TRAVEL SUBSISTENCE	13.78
08-07	P1	07LA0500554	CITIBANK GOV CARD SERVICE	06/29/07	06/29/07	MBR AF DC-DIST-DC & AF FEE	403.80
08-07	P1	07LA0500554	DO	07/03/07	07/03/07	AF DC-ATL-MLU A TERRY	429.81
08-07	P1	07LA0500554	DO	07/10/07	07/10/07	MBR AIRFARE MLU-ATL-DCA	429.81
08-07	P1	07LA0500554	DO	07/10/07	07/10/07	AF MLU-ATL-DCA A TERRY	429.81
08-07	P1	07LA0500554	DO	07/10/07	07/10/07	MBR AIRFARE AEX-ATL-DCA 3791	508.80
08-07	P1	07LA0500554	DO	06/28/07	07/23/07	TRAVEL SUBSISTENCE	855.69
08-07	P1	07LA0500555	DO	07/19/07	07/30/07	TRAVEL SUBSISTENCE	266.96
08-08	P1	07LA0500562	HON. RODNEY ALEXANDER	06/25/07	07/16/07	PRIVATE AUTO MILEAGE	787.95
08-14	P1	07LA0500564	MURPHY F CHESTNUT	08/04/07	08/04/07	LOCAL TRANSPORTATION	20.00
08-14	P1	07LA0500575	GREGORY ADAM TERRY	07/21/07	08/10/07	TRAVEL SUBSISTENCE	627.08
08-14	P1	07LA0500566	HON. RODNEY ALEXANDER	07/18/07	08/06/07	PRIVATE AUTO MILEAGE	654.30
08-14	P1	07LA0500567	MURPHY F CHESTNUT	07/18/07	08/06/07	TRAVEL SUBSISTENCE	112.87
08-14	P1	07LA0500567	DO	08/01/07	08/31/07	LEASED AUTO 2007 GMC YUKON	897.31
08-20	P9	LA050110708	GMAC PAYMENT PROCESSING	08/03/07	08/16/07	PRIVATE AUTO MILEAGE	56.70
08-22	P1	07LA0500583	TOMMIE S SEATON	08/13/07	08/20/07	TRAVEL SUBSISTENCE	691.40
08-28	P1	07LA0500588	HON. RODNEY ALEXANDER	08/20/07	08/23/07	PRIVATE AUTO MILEAGE	119.70
08-28	P1	07LA0500589	TOMMIE S SEATON	08/21/07	08/22/07	TRAVEL SUBSISTENCE	55.55
08-28	P1	07LA0500590	DO	08/19/07	08/25/07	TRAVEL SUBSISTENCE	689.69
08-29	P1	07LA0500599	HON. RODNEY ALEXANDER	08/10/07	08/14/07	TRAVEL SUBSISTENCE	221.02
08-29	P1	07LA0500595	JACK SUMNER THOMPSON	08/08/07	08/08/07	LOCAL TRANSPORTATION	17.00
08-29	P1	07LA0500602	DO	08/24/07	08/24/07	PRIVATE AUTO MILEAGE	47.70
08-29	P1	07LA0500598	TOMMIE S SEATON	08/24/07	08/24/07	PRIVATE AUTO MILEAGE	59.40
09-04	P1	07LA0500606	DO	08/30/07	08/30/07	PRIVATE AUTO MILEAGE	31.19
09-04	P1	07LA0500607	DO	08/30/07	08/30/07	MEALS ON TRAVEL	787.60
09-05	P1	07LA0500615	CITIBANK GOV CARD SERVICE	08/10/07	08/10/07	AF DCA-ATL-DCA 2168 THOMPSON	342.30
09-05	P1	07LA0500615	DO	08/27/07	08/27/07	AF MEN-ATL-DCA 9437 SELIGMAN	278.80
09-05	P1	07LA0500615	DO	08/20/07	08/20/07	AF DCA-ATL-AEX 9552 SELIGMAN	429.81
09-05	P1	07LA0500615	DO	08/05/07	08/05/07	MBR AF DCA-ATL-MLU 5274	682.16
09-05	P1	07LA0500615	DO	08/20/07	08/25/07	TRAVEL SUBSISTENCE	429.81
09-05	P1	07LA0500616	DO	08/26/07	08/26/07	AIRFARE DCA-ATL-MLU TERRY	429.81
09-05	P1	07LA0500616	DO	09/04/07	09/04/07	AIRFARE MLU-ATL-DCA 2790 TERRY	429.81
09-05	P1	07LA0500616	DO	09/04/07	09/04/07	AIRFARE MLU-ATL-DCA 2789 TERRY	429.81
09-05	P1	07LA0500616	DO	08/26/07	08/26/07	AIRFARE DCA-ATL-MLU 2858 TERRY	429.81
09-05	P1	07LA0500616	DO	08/26/07	08/26/07	TRAVEL SUBSISTENCE	964.55
09-05	P1	07LA0500616	DO	08/13/07	08/23/07	TRAVEL SUBSISTENCE	192.15
09-05	P1	07LA0500612	ERIN MEYER SELIGMAN	08/22/07	08/25/07	PRIVATE AUTO MILEAGE	25.05
09-05	P1	07LA0500613	DO	08/22/07	08/25/07	TRAVEL SUBSISTENCE	212.06
09-13	P1	07LA0500622	GREGORY ADAM TERRY	08/27/07	09/04/07	TRAVEL SUBSISTENCE	889.65
09-13	P1	07LA0500629	DO	08/01/07	08/31/07	PRIVATE AUTO MILEAGE	504.00
09-13	P1	07LA0500623	JENNIFER ANN TERRY	08/26/07	09/04/07	PRIVATE AUTO MILEAGE	44.77
09-13	P1	07LA0500624	DO	08/27/07	08/28/07	TRAVEL SUBSISTENCE	24.00
09-17	P1	07LA0500631	GREGORY ADAM TERRY	08/17/07	08/17/07	LOCAL TRANSPORTATION	378.23
09-17	P1	07LA0500640	HON. RODNEY ALEXANDER	07/25/07	09/08/07	TRAVEL SUBSISTENCE	201.15
09-17	P1	07LA0500633	LINDA J. BLOUNT	08/01/07	09/11/07	PRIVATE AUTO MILEAGE	897.31
09-20	P9	LA050110709	GMAC PAYMENT PROCESSING	09/01/07	09/30/07	LEASED AUTO 2007 GMC YUKON	242.55
09-24	P1	07LA0500643	MURPHY F CHESTNUT	08/28/07	09/10/07	PRIVATE AUTO MILEAGE	84.00
09-24	P1	07LA0500644	DO	09/06/07	09/06/07	GASOLINE	120.59
09-24	P1	07LA0500647	DO	08/31/07	09/13/07	TRAVEL SUBSISTENCE	59.85
09-24	P1	07LA0500641	TOMMIE S SEATON	09/17/07	09/17/07	PRIVATE AUTO MILEAGE	14.06
09-24	P1	07LA0500642	DO	09/17/07	09/17/07	TRAVEL SUBSISTENCE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RODNEY ALEXANDER—Con.						
09-26	P1	07LA0500661		HON. RODNEY ALEXANDER		213.21
			09/10/07	TRAVEL SUBSISTENCE		26,368.30
				TRAVEL TOTALS:		
RENT COMMUNICATION UTILITIES						
07-03	P1	07LA0500507	07/01/07	UTILITIES		98.02
07-03	C0	070307184	06/30/07	CANCELED CHECK PER US TREASURY		-98.02
07-06	CB	NW707051949	06/08/07	OVERNIGHT MAIL		19.41
07-11	CB	NW707101942	06/09/07	OVERNIGHT MAIL		22.68
07-20	P9	LA050260707	07/01/07	MONROE RENT		2,000.00
07-20	P9	LA050190707	07/01/07	ALEXANDRIA RENT		1,748.00
07-23	P1	07LA0500523	06/02/07	TELECOMMUNICATIONS CHARGES		1,043.34
07-23	P1	07LA0500520	07/18/07	TELECOMMUNICATIONS CHARGES		
07-24	P1	07LA0500515	06/13/07	TELECOMMUNICATIONS CHARGES		122.64
07-31	S5	DY070800361	06/01/07	DC TEL EQUIP (TRANSFER)		40.00
07-31	S5	DY070801015	06/01/07	DC TEL SERVICE (TRANSFER)		113.00
07-31	S5	DY070803788	06/01/07	DC TEL TOLLS (TRANSFER)		
07-31	S5	DY070808416	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)		54.57
07-31	P1	07LA0500540	06/13/07	TELECOMMUNICATIONS CHARGES		422.53
07-31	P1	07LA0500541	06/13/07	TELECOMMUNICATIONS CHARGES		98.02
07-31	P1	07LA0500545	06/01/07	UTILITIES		281.32
07-31	P1	07LA0500538	06/11/07	UTILITIES		49.58
07-31	P1	07LA0500539	06/11/07	UTILITIES		103.27
08-01	P1	07LA0500547	08/01/07	UTILITIES		
08-02	P1	07LA0500552	07/25/07	POSTAGE/MAILING SERVICE		16.25
08-02	CB	NW708011959	07/02/07	OVERNIGHT MAIL		36.00
08-14	P1	07LA0500514	07/02/07	TELECOMMUNICATIONS CHARGES		966.51
08-16	CB	NW708151954	07/16/07	OVERNIGHT MAIL		11.05
08-17	P2	HCV0703076	07/26/07	BLACKBERRY CURVE		149.99
08-20	P9	LA050260708	08/01/07	MONROE RENT		2,000.00
08-20	P9	LA050190708	08/01/07	ALEXANDRIA RENT		1,748.00
08-21	P2	HCV0703076A	07/26/07	BLACKBERRY CURVE		149.99
08-21	P2	HCV0703076B	07/26/07	BLACKBERRY CURVE		149.99
08-22	P1	07LA0500580	07/11/07	UTILITIES		55.83
08-22	P1	07LA0500581	07/11/07	UTILITIES		325.89
08-22	P1	07LA0500576	08/18/07	UTILITIES		47.54
08-29	P1	07LA0500591	07/13/07	TELECOMMUNICATIONS CHARGES		413.10
08-29	P1	07LA0500592	07/13/07	TELECOMMUNICATIONS CHARGES		121.92
08-29	P1	07LA0500593	07/13/07	TELECOMMUNICATIONS CHARGES		56.14
08-30	S5	DYB70800345	07/01/07	DC TEL EQUIP (TRANSFER)		40.00
08-30	S5	DYB70800985	07/01/07	DC TEL SERVICE (TRANSFER)		113.00
08-30	S5	DYB70803628	07/01/07	DC TEL TOLLS (TRANSFER)		759.20
08-30	S5	DYB70808124	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)		59.27
09-04	P1	07LA0500609	09/01/07	UTILITIES		98.02
09-04	P1	07LA0500608	08/28/07	TELECOMMUNICATIONS CHARGES		272.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RODNEY ALEXANDER—Con.						
07-03	P1	07LA0500504	06/01/07	PUBLICATION/REFERENCE MATERIAL	107.20	
07-03	P1	METRO PRESS CLIPPING	06/29/07	OFFICE SUPPLIES	165.09	
07-03	P1	SATES OFFICE SUPPLY	07/05/07	FOOD & BEVERAGE FOR MEETINGS	24.00	
07-09	P1	07LA0500509	06/30/07	BOTTLED WATER	9.51	
07-18	C1	NW200719802	06/07/07	BOTTLED WATER	34.92	
07-18	C1	NW200719802	06/30/07	BOTTLED WATER	2.00	
07-18	C1	NW200719802	07/09/07	OFFICE SUPPLIES	589.00	
07-23	P1	CAPITOL IDEAS TECH. INC.	06/01/07	FOOD & BEVERAGE FOR MEETINGS	24.00	
07-23	P1	07LA0500519	07/16/07	OFFICE SUPPLIES	26.51	
07-24	P1	LINDA J. BLOUNT	07/13/07	OFFICE SUPPLIES	264.58	
07-24	P1	07LA0500518	06/05/07	BOTTLED WATER	13.98	
07-25	P1	07LA0500542	06/30/07	BOTTLED WATER	177.00	
07-25	P1	GREGORY ADAM TERRY	07/31/08	PUBLICATION/REFERENCE MATERIAL	21.14	
07-25	P1	MUSIC MOUNTAIN WATER CO.	07/13/07	OFFICE SUPPLIES	35.00	
07-25	P1	RUSTON DAILY LEADER	08/29/07	PUBLICATION/REFERENCE MATERIAL	86.91	
07-25	P1	SATES OFFICE SUPPLY	06/16/07	PUBLICATION/REFERENCE MATERIAL	189.27	
07-25	P1	TENNAS GAZETTE	06/15/07	OFFICE SUPPLIES	3.10	
07-26	P1	07LA0500531	07/14/07	HABITATION EXPENSE	1,326.54	
07-26	P1	HON. RODNEY ALEXANDER	05/16/07	FOOD & BEVERAGE FOR MEETINGS	134.00	
07-26	P1	DO	06/18/07	FRAMING (TRANSFER)	406.61	
07-26	P1	DO	07/01/07	OFFICE SUPPLY (TRANSFER)	73.40	
07-30	P1	07LA0500527	07/11/07	FOOD & BEVERAGE FOR MEETINGS	168.71	
07-31	S1	DY070700247	07/23/07	OFFICE SUPPLIES	82.49	
08-01	P1	07LA0500544	05/02/07	OFFICE SUPPLIES	245.86	
08-01	P1	GREGORY ADAM TERRY	07/05/07	FOOD & BEVERAGE FOR MEETINGS	159.73	
08-01	P1	PATRICK J. SOWERS	07/25/07	FOOD & BEVERAGE FOR MEETINGS	442.13	
08-02	P1	07LA0500553	06/29/07	PUBLICATION/REFERENCE MATERIAL	97.00	
08-02	P1	COPYTELE INC.	07/01/07	OFFICE SUPPLIES	205.99	
08-02	P1	GREGORY ADAM TERRY	07/20/07	OFFICE SUPPLIES	319.17	
08-07	P1	DO	07/30/07	FOOD & BEVERAGE FOR MEETINGS	229.17	
08-07	P1	07LA0500558	07/01/07	FOOD & BEVERAGE FOR MEETINGS	46.36	
08-07	P1	METRO PRESS CLIPPING	07/09/07	FOOD & BEVERAGE FOR MEETINGS	138.95	
08-07	P1	07LA0500556	07/20/07	FOOD & BEVERAGE FOR MEETINGS	19.97	
08-07	P1	SATES OFFICE SUPPLY	07/31/07	FOOD & BEVERAGE FOR MEETINGS	20.00	
08-08	P1	07LA0500560	08/07/07	BOTTLED WATER	9.51	
08-08	P1	HON. RODNEY ALEXANDER	07/02/07	BOTTLED WATER	52.39	
08-08	P1	DO	07/26/07	BOTTLED WATER	77.82	
08-14	P1	07LA0500573	07/31/07	BOTTLED WATER	2.00	
08-14	P1	07LA0500571	07/12/07	FRAMING (TRANSFER)	50.00	
08-14	P1	07LA0500572	06/28/07	FOOD & BEVERAGE FOR MEETINGS	33.15	
08-14	P1	MUSIC MOUNTAIN WATER CO.	08/11/07	FOOD & BEVERAGE FOR MEETINGS	143.27	
08-14	P1	07LA0500568	08/03/07	FRAMING (TRANSFER)	34.00	
08-17	C1	TOMMIE S. SEATON	08/17/07	LEASED AUTO EXPENSE	17.95	
08-17	C1	DEER PARK				
08-17	C1	NW200722802				
08-17	C1	DO				
08-17	C1	NW200722802				
08-17	C1	DO				
08-17	C1	NW200722802				
08-20	HV	07A90100204				
08-22	P1	07LA0500582				
08-22	P1	07LA0500577				
08-28	HV	07A90100207				
08-28	P1	HON. RODNEY ALEXANDER				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. RODNEY ALEXANDER—Con.						
					EQUIPMENT TOTALS:	7,499.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,498.66
					OFFICE TOTALS:	5,498.66
2007 HON. THOMAS H. ALLEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRAMED MAIL	8,192.86
					PERSONNEL COMPENSATION	798,050.18
					PERSONNEL BENEFITS	3,952.36
					TRAVEL	1,045.16
					RENT, COMMUNICATION, UTILITIES	50,646.91
					PRINTING AND REPRODUCTION	67,164.41
					OTHER SERVICES	1,883.13
					SUPPLIES AND MATERIALS	21,564.68
					EQUIPMENT	30,547.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,266.74
					OFFICE TOTALS:	331,247.02
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
07-23	04	NW200719900		UNITED STATES POSTAL SERVICE	06/01/07	06/01/07
08-20	04	NW200722800		DO	07/01/07	07/01/07
08-31	SF	DY070800428		UNITED STATES POSTAL SERVICE	08/20/07	09/01/07
09-25	04	NW200726400		DO	08/01/07	08/01/07
09-28	0P	USPS0800001		UNITED STATES POSTAL SERVICE	08/01/07	08/31/07
PERSONNEL COMPENSATION						
ANERSON, THOMAS E.						
BALDWIN, SARAH J.						
BEAUDOUIN, WILLIAM M.						
DO						
BETZOLD, STEPHANIE P.						
BRADLEY, JAMES S.						
CHOWKO, IOLENE						
COOPER, JANICE E.						
COYNE, DANNY R.						
GLICK, DEVI C.						
GOODRIDGE, ANN						
HAYES, AREL C.						
KING, MICHELLE J.						
LAPORTE, MATTHEW R.						
DO						
LEXER, SUSAN L.						
					FRAMED MAIL	1,685.08
					FRAMED MAIL	1,239.58
					FRAMED MAIL	92.81
					FRAMED MAIL	581.92
					FRAMED MAIL	260.12
					FRAMED MAIL TOTALS:	3,673.89
					SHARED EMPLOYEE	3,425.01
					STAFF ASSISTANT	6,999.99
					LEGISLATIVE ASSISTANT	-2,000.00
					PAID INTERN	1,000.00
					ADMINISTRATIVE ASSISTANT	9,750.00
					LEGISLATIVE ASSISTANT	20,000.01
					EXECUTIVE ASSISTANT	13,749.99
					WRITER	18,249.99
					DIRECTOR OF ECONOMIC DEVELOPME	12,250.00
					SYSTEM ADMINISTRATOR	4,777.77
					FIELD REPRESENTATIVE	12,500.01
					RESEARCH DIRECTOR	12,500.01
					PART-TIME EMPLOYEE	3,500.00
					STAFF ASSISTANT	2,666.67
					STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
					SR LEGISLATIVE ASSISTANT	19,250.01

MERRILL, LESLIE P.	07/01/07	09/30/07	FIELD DEPUTY	12,500.01
NOONAN, KYLE M.	07/01/07	08/17/07	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	4,177.78
DO	08/01/07	08/17/07	SYSTEMS ADMINISTRATOR	266.67
NUTTER, MICHAEL	07/01/07	07/06/07	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)	600.00
DO	07/01/07	07/06/07	CHIEF OF STAFF	900.00
QUELLETTE, MARK	07/01/07	09/30/07	CONSTITUENT SERVICES REPRESENT	31,250.01
PINEAU JAMES E	07/16/07	09/30/07	PAID INTERN	6,666.67
SCHULBERG, KYLE D	07/01/07	08/17/07	LEGIS CORRESP/STAFF ASSIST	1,566.67
SHANNON-WINTERSON, JOYCE M.	07/01/07	09/30/07	LEG DIR/DEP CHIEF OF STAFF	9,999.99
STEIN, TODD L	07/01/07	09/30/07	LEG DIR/DEP CHIEF OF STAFF	26,750.01
SULLIVAN, MARK	07/01/07	09/30/07	COMMUNICATIONS DIRECTOR	20,750.01
WALSH, ALISON E	07/01/07	09/30/07	LEGISLATIVE CORRESPONDENT	9,000.00
PERSONNEL COMPENSATION TOTALS:				263,547.28
PERSONNEL BENEFITS				
07-31 S7 07212000218	07/01/07	07/31/07	TRANSIT BENEFITS	579.68
08-01 S7 07213000218	07/01/07	07/31/07	TRANSIT BENEFITS	-579.68
08-02 S7 07214000217	07/01/07	07/31/07	TRANSIT BENEFITS	464.25
08-31 S7 07243000215	08/01/07	08/31/07	TRANSIT BENEFITS	347.58
09-28 S7 07271000221	09/01/07	09/30/07	TRANSIT BENEFITS	233.33
PERSONNEL BENEFITS TOTALS:				1,045.16
TRAVEL				
07-03 P1 07ME0100470	06/22/07	06/25/07	AIRFARE WASH-DIST-WASH 2597	967.30
07-03 P1 07ME0100479	06/22/07	06/25/07	LOCAL TRANSPORTATION	38.00
07-03 P1 07ME0100485	06/27/07	06/28/07	AIRFARE ME-DC-ME 4063	507.30
07-03 P1 07ME0100486	06/27/07	06/28/07	LODGING	215.26
07-03 P1 07ME0100467	06/27/07	06/28/07	LOCAL TRANSPORTATION	40.00
07-18 P1 07ME0100484	06/29/07	07/11/07	LOCAL TRANSPORTATION	34.00
07-18 P1 07ME0100495	06/29/07	07/11/07	AIRFARE DC-DIST-DC 3043	1,374.70
07-18 P1 07ME0100493	09/08/07	07/02/07	PRIVATE AUTO MILEAGE	329.75
07-18 P1 07ME0100480	07/10/07	07/12/07	AIRFARE DIST-DC-DIST 5604	572.30
07-18 P1 07ME0100481	07/10/07	07/12/07	LODGING	370.98
07-18 P1 07ME0100482	07/10/07	07/12/07	LOCAL TRANSPORTATION	104.00
07-18 P1 07ME0100483	07/10/07	07/12/07	MEALS ON TRAVEL	22.45
07-18 P1 07ME0100498	07/02/07	07/09/07	PRIVATE AUTO MILEAGE	47.62
07-18 P1 07ME0100489	07/10/07	07/10/07	LOCAL TRANSPORTATION	50.40
08-01 P1 07ME0100513	07/19/07	07/23/07	AIRFARE DC-DIST-DC 6615	844.30
08-01 P1 07ME0100519	07/13/07	07/16/07	LOCAL TRANSPORTATION	38.00
08-01 P1 07ME0100505	07/17/07	07/17/07	LOCAL TRANSPORTATION	5.25
08-01 P1 07ME0100508	04/19/07	07/18/07	PRIVATE AUTO MILEAGE	854.85
08-01 P1 07ME0100501	07/24/07	07/26/07	AIRFARE DIST-DC-DIST 7190	407.30
08-01 P1 07ME0100502	07/17/07	07/19/07	LODGING	370.98
08-01 P1 07ME0100503	07/24/07	07/26/07	LODGING	370.98
08-01 P1 07ME0100509	06/27/07	07/26/07	LOCAL TRANSPORTATION	162.00
08-02 P1 07ME0100507	04/19/07	07/18/07	PRIVATE AUTO MILEAGE	13.38
08-02 P1 07ME0100500	07/17/07	07/19/07	A/F DIST-DC-DIST #7692	492.30
08-08 P1 07ME0100525	06/21/07	07/19/07	LOCAL TRANSPORTATION	18.75
08-08 P1 07ME0100526	07/26/07	07/26/07	LOCAL TRANSPORTATION	50.40
08-08 P1 07ME0100539	06/13/07	07/18/07	LOCAL TRANSPORTATION	34.00
08-08 P1 07ME0100527	06/07/07	07/24/07	MEALS ON TRAVEL	113.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. THOMAS H. ALLEN—Con.						
08-08	P1	07ME0100528	06/08/07	07/23/07	LOCAL TRANSPORTATION	186.00
08-08	P1	07ME0100532	07/27/07	07/30/07	AIRFARE DCA-PWM-DCA #4534 MBR	929.30
08-08	P1	07ME0100534	07/22/07	07/27/07	PRIVATE AUTO MILEAGE	244.97
08-08	P1	07ME0100529	07/30/07	08/01/07	AIR PWM-DCA-PWM #4534 OUELLETT	582.30
08-08	P1	07ME0100530	07/30/07	08/01/07	LOGGING	370.98
08-08	P1	07ME0100531	07/17/07	08/01/07	LOCAL TRANSPORTATION	108.00
08-08	P1	07ME0100524	04/01/07	08/01/07	PRIVATE AUTO MILEAGE	910.97
09-07	P1	07ME0100558	05/22/07	08/14/07	LOCAL TRANSPORTATION	44.25
09-07	P1	07ME0100559	07/23/07	08/13/07	LOCAL TRANSPORTATION	12.00
09-07	P1	07ME0100560	05/17/07	08/10/07	LOCAL TRANSPORTATION	34.00
09-07	P1	07ME0100561	07/19/07	08/15/07	LOCAL TRANSPORTATION	27.00
09-07	P1	07ME0100562	08/14/07	08/14/07	LOCAL TRANSPORTATION	50.40
09-07	P1	07ME0100573	01/10/07	06/29/07	PRIVATE AUTO MILEAGE	3,464.59
09-07	P1	07ME0100554	07/30/07	07/30/07	LOCAL TRANSPORTATION	20.00
09-07	P1	07ME0100544	08/15/07	08/24/07	LOCAL TRANSPORTATION	188.83
09-07	P1	07ME0100570	08/08/07	08/09/07	PRIVATE AUTO MILEAGE	58.07
09-07	P1	07ME0100556	08/08/07	08/16/07	AIRFARE DCA-ME-DC 0791	357.30
09-07	P1	07ME0100557	08/10/07	08/15/07	PRIVATE AUTO MILEAGE	124.60
09-07	P1	07ME0100545	05/17/07	07/31/07	MEALS ON TRAVEL	62.97
09-07	P1	07ME0100553	07/23/07	08/16/07	PRIVATE AUTO MILEAGE	75.21
09-25	P1	07ME0100598	08/19/07	08/24/07	AIRFARE BWI-MHT-BWI 6777	169.30
09-25	P1	07ME0100599	08/19/07	08/24/07	CAR RENTAL	244.11
09-25	P1	07ME0100600	08/19/07	08/24/07	LOCAL TRANSPORTATION	78.00
09-25	P1	07ME0100601	08/24/07	08/24/07	GASOLINE	38.84
09-25	P1	07ME0100583	09/04/07	09/06/07	LOCAL TRANSPORTATION	40.00
09-25	P1	07ME0100584	09/06/07	09/06/07	MEALS ON TRAVEL	35.76
09-25	P1	07ME0100591	09/11/07	09/11/07	AIRFARE WASH-DIST-WASH 2870	491.00
09-25	P1	07ME0100595	09/07/07	09/07/07	AIRFARE WASH-DIST-WASH 2903	532.40
09-25	P1	07ME0100585	03/09/07	09/28/07	PRIVATE AUTO MILEAGE	282.58
09-25	P1	07ME0100586	09/05/07	09/05/07	LOGGING	136.26
09-25	P1	07ME0100587	07/12/07	08/01/07	LOCAL TRANSPORTATION	94.00
09-25	P1	07ME0100592	07/12/07	08/01/07	MEALS ON TRAVEL	33.24
TRAVEL TOTALS:					18,477.34	
RENT, COMMUNICATION, UTILITIES						
07-03	P1	07ME0100473	07/01/07	07/01/07	DO PARKING	115.00
07-03	P1	07ME0100468	06/06/07	06/06/07	UTILITIES	5.60
07-03	P1	07ME0100472	06/25/07	07/24/07	UTILITIES	58.77
07-03	P1	07ME0100469	06/09/07	06/09/07	POSTAGE/MAILING SERVICE	100.05
07-03	P1	07ME0100471	06/16/07	06/16/07	POSTAGE/MAILING SERVICE	11.04
07-03	P1	07ME0100477	05/13/07	06/12/07	TELECOMMUNICATIONS CHARGES	388.62
07-03	P1	07ME0100474	07/01/07	07/01/07	DO PARKING	1,125.00
07-06	CB	NW707051949	06/19/07	06/19/07	OVERNIGHT MAIL	5.70
07-18	P1	07ME0100486	07/10/07	07/10/07	POSTAGE/MAILING SERVICE	71.00

07-18	PI	07ME0100487	DO	06/18/07	06/18/07	POSTAGE/MAILING SERVICE	1.29
07-18	PI	07ME0100490	UNITED PARCEL SERVICE	06/30/07	06/30/07	POSTAGE/MAILING SERVICE	25.77
07-18	PI	07ME0100497	DO	06/23/07	06/23/07	POSTAGE/MAILING SERVICE	10.87
07-18	PI	07ME0100492	VERIZON NEW ENGLAND INC.	05/25/07	06/24/07	TELECOMMUNICATIONS CHARGES	685.90
07-18	PI	07ME0100496	VERIZON WIRELESS	06/21/07	07/20/07	TELECOMMUNICATIONS CHARGES	123.09
07-19	CB	NW707181552	UNITED PARCEL SERVICE	07/10/07	07/10/07	OVERNIGHT MAIL	12.79
07-20	PI	ME010380707	JOHN J. GOLDY TRUST	07/01/07	07/31/07	PORTLAND RENT	3,306.00
07-20	PI	ME010280707	SACO HOUSE GROUP	07/01/07	07/31/07	SACO RENT	900.00
07-30	SA	07211001003		06/01/07	06/30/07	RECORDING (TRANSFER)	106.50
07-31	SS	DY070800389		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	44.00
07-31	SS	DY070801038		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	128.00
07-31	SS	DY070804016		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	562.88
07-31	SS	DY070806832		06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	68.06
07-31	SS	DY070808595		06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	88.80
08-01	PI	07ME0100515	UNITED PARCEL SERVICE	08/01/07	08/01/07	DO PARKING	115.00
08-01	PI	07ME0100514	UNITED PARCEL SERVICE	07/14/07	07/14/07	POSTAGE/MAILING SERVICE	10.87
08-01	PI	07ME0100516	25 PEARL MHR LLC	08/01/07	08/01/07	DO PARKING	1,125.00
08-08	PI	07ME0100533	TIME WARNER CABLE	07/25/07	08/24/07	UTILITIES	58.77
08-08	PI	07ME0100521	VERIZON NEW ENGLAND INC.	06/13/07	06/29/07	TELECOMMUNICATIONS CHARGES	412.24
08-09	CB	NW708082002	UNITED PARCEL SERVICE	07/31/07	07/31/07	OVERNIGHT MAIL	51.67
08-09	PI	07ME0100540	VERIZON WIRELESS	07/21/07	08/20/07	TELECOMMUNICATIONS CHARGES	124.21
08-16	CB	NW708151954	UNITED PARCEL SERVICE	08/07/07	08/07/07	OVERNIGHT MAIL	5.87
08-17	CB	FX0708166A	FEDERAL EXPRESS CORP	08/02/07	08/02/07	OVERNIGHT MAIL	60.77
08-20	HV	07A50100202	FIRST CALL	07/19/07	07/19/07	TAPE DUPLICATION	35.00
08-20	PI	ME010380708	JOHN J. GOLDY TRUST	08/01/07	08/31/07	PORTLAND RENT	3,306.00
08-20	PI	ME010280708	SACO HOUSE GROUP	08/01/07	08/31/07	SACO RENT	900.00
08-23	PI	07ME0100542	FEDERAL EXPRESS	08/02/07	08/02/07	POSTAGE/MAILING SERVICE	13.64
08-23	CB	NW708220009	UNITED PARCEL SERVICE	08/15/07	08/15/07	OVERNIGHT MAIL	5.80
08-30	SS	DY870800373		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	44.00
08-30	SS	DY870801008		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	128.00
08-30	SS	DY870803848		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	579.06
08-30	SS	DY870806513		07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	68.06
08-30	SS	DY870808305		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	93.77
08-30	CB	NW708291958	BOULOS PROPERTY MANAGEMENT	08/17/07	08/17/07	OVERNIGHT MAIL	10.87
09-07	PI	07ME0100551	TIME WARNER CABLE	09/01/07	09/01/07	DO PARKING	115.00
09-07	PI	07ME0100552	UNITED PARCEL SERVICE	08/25/07	09/24/07	UTILITIES	58.76
09-07	CB	NW709062014		08/28/07	08/28/07	OVERNIGHT MAIL	5.70
09-07	PI	07ME0100549	DO	08/11/07	08/11/07	POSTAGE/MAILING SERVICE	17.87
09-07	PI	07ME0100574	DO	08/04/07	08/04/07	POSTAGE/MAILING SERVICE	40.43
09-07	PI	07ME0100577	DO	07/28/07	07/28/07	POSTAGE/MAILING SERVICE	10.87
09-07	PI	07ME0100543	VERIZON WIRELESS	08/21/07	09/20/07	TELECOMMUNICATIONS CHARGES	121.85
09-07	PI	07ME0100550	25 PEARL MHR LLC	09/01/07	09/01/07	DO PARKING	1,125.00
09-13	CB	NW709122001	UNITED PARCEL SERVICE	09/05/07	09/05/07	OVERNIGHT MAIL	6.67
09-20	CB	NW7010380709	JOHN J. GOLDY TRUST	09/01/07	09/30/07	PORTLAND RENT	3,306.00
09-20	PI	ME010280709	SACO HOUSE GROUP	09/01/07	09/30/07	SACO RENT	900.00
09-20	CB	NW709192014	UNITED PARCEL SERVICE	09/12/07	09/12/07	OVERNIGHT MAIL	5.70
09-25	SS	DY070900360		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	44.00
09-25	SS	DY070900986		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	128.00
09-25	SS	DY070903908		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	580.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. THOMAS H. ALLEN—Con.						
09-25	S5	DV070906654	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	88.06	
09-25	S5	DV070908414	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	87.85	
09-25	P1	07ME0100593	08/22/07	POSTAGE/MAILING SERVICE	7.00	
09-25	P1	07ME0100590	08/25/07	POSTAGE/MAILING SERVICE	41.31	
09-25	P1	07ME0100596	09/01/07	POSTAGE/MAILING SERVICE	11.03	
09-25	P1	07ME0100580	07/25/07	TELECOMMUNICATIONS CHARGES	713.77	
09-25	P1	07ME0100589	07/13/07	TELECOMMUNICATIONS CHARGES	377.25	
09-27	CB	NW09262002	09/19/07	OVERNIGHT MAIL	5.87	
09-28	CB	FX070927A	09/17/07	OVERNIGHT MAIL	5.89	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,878.05	
PRINTING AND REPRODUCTION						
08-01	P1	07ME0100512	07/10/07	PRINTING AND REPRODUCTION	56.44	
08-23	OP	07GP0070701	05/30/07	PRINTING	263.00	
08-23	OP	07GP0070701	06/06/07	PRINTING	315.00	
08-27	S3	07239000132	08/31/07	PHOTOGRAPHIC (TRANSFER)	35.30	
09-07	P1	07ME0100563	06/29/07	PRINTING AND REPRODUCTION	16.23	
09-07	P1	07ME0100567	08/08/07	PRINTING AND REPRODUCTION	61.90	
09-11	OP	07GP0080701	05/30/07	PRINTING	246.00	
09-25	P2	OSP46408	08/20/07	250- WHITE STOCK THERMO BUSINESS	21.90	
				PRINTING AND REPRODUCTION TOTALS:	1,015.77	
OTHER SERVICES						
07-03	P1	07ME0100478	07/01/07	EMAIL AND WEB RELATED SERVICES	600.00	
07-18	P1	07ME0100485	06/01/07	JANITORIAL AND RELATED SERVICE	350.00	
08-01	P1	07ME0100510	07/02/07	JANITORIAL AND RELATED SERVICE	225.00	
08-08	P1	07ME0100520	07/27/07	JANITORIAL AND RELATED SERVICE	280.00	
08-08	P1	07ME0100522	08/01/07	EMAIL AND WEB RELATED SERVICES	600.00	
09-07	P1	07ME0100566	08/08/07	JANITORIAL AND RELATED SERVICE	180.00	
09-07	P1	07ME0100547	09/01/07	EMAIL AND WEB RELATED SERVICES	600.00	
09-25	P1	07ME0100581	08/03/07	JANITORIAL AND RELATED SERVICE	350.00	
09-25	P1	07ME0100588	08/01/07	JANITORIAL AND RELATED SERVICE	180.00	
				OTHER SERVICES TOTALS:	3,365.00	
SUPPLIES AND MATERIALS						
07-03	P1	07ME0100464	10/27/08	PUBLICATION/REFERENCE MATERIAL	1,350.00	
07-03	P1	07ME0100475	05/01/07	HABITATION EXPENSE	52.00	
07-03	P1	07ME0100476	06/13/07	PUBLICATION/REFERENCE MATERIAL	24.80	
07-03	P1	07ME0100463	07/20/07	PUBLICATION/REFERENCE MATERIAL	130.50	
07-18	C1	NW200719803	06/30/07	BOTTLED WATER	10.99	
07-18	C1	NW200719803	06/30/07	BOTTLED WATER	10.99	
07-18	C1	NW200719803	06/06/07	BOTTLED WATER	62.41	
07-18	C1	NW200719803	06/08/07	BOTTLED WATER	49.18	
07-18	C1	NW200719803	06/29/07	BOTTLED WATER	74.90	
07-18	C1	NW200719803	06/30/07	BOTTLED WATER	2.00	
07-18	C1	NW200719803	06/30/07	BOTTLED WATER	2.00	

07-18	C1	NW200719803	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-18	P1	07ME0100494	JANICE COOPER	07/05/07	07/05/07	PUBLICATION/REFERENCE MATERIAL	6.00
07-18	P1	07ME0100499	IOLENE CHONKO	06/30/07	06/30/07	FOOD & BEVERAGE FOR MEETINGS	4.08
07-18	P1	07ME0100488	STEPHANIE P BETZOLD	07/11/07	07/11/07	OFFICE SUPPLIES	14.82
07-18	P1	07ME0100491	W.B. MASON CO. INC.	06/22/07	06/22/07	OFFICE SUPPLIES	39.74
07-31	S1	DY0707007268	ADVANCE IMAGING SUPPLY, INC	07/01/07	07/01/07	OFFICE SUPPLY (TRANSFER)	391.39
08-01	P1	07ME0100504	JAMES E PINEAU	06/20/07	06/20/07	OFFICE SUPPLIES	618.03
08-01	P1	07ME0100506	POLAND SPRING WATER	07/18/07	07/18/07	OFFICE SUPPLIES	8.13
08-01	P1	07ME0100511	SMITH ATWOOD VIDEO SERVICE	06/01/07	06/30/07	BOTTLED WATER	6.99
08-01	P1	07ME0100517	DO	02/27/07	02/27/07	PUBLICATION/REFERENCE MATERIAL	105.00
08-01	P1	07ME0100518	DO	05/14/07	05/14/07	PUBLICATION/REFERENCE MATERIAL	710.00
08-08	P1	07ME0100523	CONGRESSIONAL QUARTERLY INC	04/05/07	04/05/07	PUBLICATION/REFERENCE MATERIAL	465.00
08-08	P1	07ME0100538	MAINEBIZ	07/17/07	07/17/07	PUBLICATION/REFERENCE MATERIAL	92.00
08-08	P1	07ME0100535	NATIONAL JOURNAL GROUP, INC.	09/14/06	09/13/07	PUBLICATION/REFERENCE MATERIAL	2,045.00
08-08	P1	07ME0100537	SAWFORD NEWS	07/26/07	07/26/07	PUBLICATION/REFERENCE MATERIAL	25.00
08-08	P1	07ME0100536	THE TIMES RECORD	08/15/07	08/15/07	PUBLICATION/REFERENCE MATERIAL	124.70
08-10	P1	07ME0100541	SARAH J BALDWIN	08/03/07	08/03/07	OFFICE SUPPLIES	52.86
08-17	C1	NW200722803	DEER PARK	07/31/07	07/31/07	BOTTLED WATER	10.99
08-17	C1	NW200722803	DO	07/31/07	07/31/07	BOTTLED WATER	10.99
08-17	C1	NW200722803	DO	07/10/07	07/10/07	BOTTLED WATER	43.99
08-17	C1	NW200722803	DO	07/25/07	07/25/07	BOTTLED WATER	135.36
08-17	C1	NW200722803	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-31	SF	DY0708000150	DO	08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-209.49
08-31	SF	DY0708000706	DO	08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-20.25
09-07	P1	07ME0100546	ANN GOODRIDGE	08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	147.34
09-07	P1	07ME0100564	DO	07/12/07	07/12/07	PUBLICATION/REFERENCE MATERIAL	269.97
09-07	P1	07ME0100565	DO	07/26/07	07/26/07	PUBLICATION/REFERENCE MATERIAL	87.00
09-07	P1	07ME0100568	DESIGNER GREENS	06/01/07	06/30/07	HABITATION EXPENSE	39.90
09-07	P1	07ME0100569	DO	07/01/07	07/31/07	HABITATION EXPENSE	52.50
09-07	P1	07ME0100572	POLAND SPRING WATER	07/24/07	07/31/07	BOTTLED WATER	8.98
09-07	P1	07ME0100571	SARAH J BALDWIN	08/16/07	08/16/07	OFFICE SUPPLIES	262.98
09-07	P1	07ME0100548	THE NEW YORK TIMES	08/08/07	09/04/07	PUBLICATION/REFERENCE MATERIAL	26.40
09-07	P1	07ME0100555	THE WASHINGTON POST	07/23/07	02/05/08	PUBLICATION/REFERENCE MATERIAL	86.40
09-07	P1	07ME0100575	W.B. MASON CO. INC.	07/31/07	07/31/07	OFFICE SUPPLIES	3.41
09-07	P1	07ME0100576	DO	07/27/07	07/27/07	OFFICE SUPPLIES	122.79
09-20	C1	NW200726202	DEER PARK	08/31/07	08/31/07	BOTTLED WATER	10.99
09-20	C1	NW200726202	DO	08/31/07	08/31/07	BOTTLED WATER	10.99
09-20	C1	NW200726202	DO	08/08/07	08/08/07	BOTTLED WATER	71.16
09-20	C1	NW200726202	DO	08/17/07	08/17/07	BOTTLED WATER	69.90
09-20	C1	NW200726202	DO	08/31/07	08/31/07	BOTTLED WATER	2.00
09-20	C1	NW200726202	DO	08/31/07	08/31/07	BOTTLED WATER	2.00
09-25	P1	07ME0100578	ANN GOODRIDGE	08/29/07	09/04/07	PUBLICATION/REFERENCE MATERIAL	217.70
09-25	P1	07ME0100594	DO	08/29/07	08/29/07	PUBLICATION/REFERENCE MATERIAL	42.00
09-25	P1	07ME0100579	AWARDS, SIGNAGE & TROPHIES	09/04/07	09/04/07	OFFICE SUPPLIES	50.25
09-25	P1	07ME0100597	POLAND SPRING WATER	08/06/07	08/31/07	BOTTLED WATER	8.98
09-25	P1	07ME0100602	SARAH J BALDWIN	09/10/07	09/10/07	OFFICE SUPPLIES	80.16
09-25	P1	07ME0100582	W.B. MASON CO. INC.	09/05/07	09/05/07	OFFICE SUPPLIES	243.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. THOMAS H. ALLEN—Con.						
09-30	S1	DY070900264	09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	522.34
					SUPPLIES AND MATERIALS TOTALS:	8,947.79
EQUIPMENT						
07-30	S8	MA000722642	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,765.58
08-30	S8	MA000731814	08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	2,765.58
09-27	S8	MA000740572	09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	2,765.58
					EQUIPMENT TOTALS:	8,296.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,247.02
					OFFICE TOTALS:	331,247.02
2006 HON. THOMAS H. ALLEN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
09-24	F1	NN000020311	07/05/06	07/05/06	T&M SERVICE	350.00
					EQUIPMENT TOTALS:	350.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	350.00
					OFFICE TOTALS:	350.00
2007 HON. JASON ALTMIRE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					FRANKED MAIL	37,967.51
					PERSONNEL COMPENSATION	179,411.15
					PERSONNEL BENEFITS	719.81
					TRAVEL	8,557.48
					RENT, COMMUNICATION, UTILITIES	28,269.21
					PRINTING AND REPRODUCTION	56,991.15
					OTHER SERVICES	94,180.75
					SUPPLIES AND MATERIALS	71,485.44
					EQUIPMENT	8,060.10
						17,905.16
						4,620.87
						7,311.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,992.49
					OFFICE TOTALS:	337,992.49
2007 HON. JASON ALTMIRE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719901	06/01/07	06/01/07	FRANKED MAIL	1,310.30
07-24	05	7M2175011	06/18/07	06/18/07	FRANKED MAIL	2,859.51
07-24	05	7M2175012	06/26/07	06/26/07	FRANKED MAIL	5,289.01
07-24	05	7M2175013	06/29/07	06/29/07	FRANKED MAIL	3,310.35
08-20	04	NW200722801	07/01/07	07/01/07	FRANKED MAIL	1,409.05
08-23	05	7M2175014	07/13/07	07/13/07	FRANKED MAIL	5,488.68
08-23	05	7M2175018	07/27/07	07/27/07	FRANKED MAIL	11,318.98
08-30	0P	70SP5070001	07/01/07	07/31/07	FRANKED MAIL	403.65

09-25	04	NW200726401	DO	08/01/07	08/01/07	FRANKED MAIL	1,485.61
09-28	05	7M2175019	DO	08/16/07	08/16/07	FRANKED MAIL	4,892.37
PERSONNEL COMPENSATION							37,967.51
PERSONNEL BENEFITS							3,466.67
08-01	S7	0721200340	BENSON, OLIVIA F	08/13/07	09/30/07	STAFF ASSISTANT	4,111.11
08-01	S7	07213000339	BRENNAN, EVAN P	07/01/07	08/10/07	LEGISLATIVE ASSISTANT	16,749.99
08-02	S7	07214000338	BUTLER, MICHAEL	07/01/07	09/30/07	DISTRICT DIRECTOR	7,249.99
08-31	S7	07243000334	EMERSON, SERON N	07/01/07	09/30/07	CASEWORKER	12,500.01
09-28	S7	07271000343	FERRUCHE, JAMES	07/01/07	09/30/07	FIELD REPRESENTATIVE	4,250.01
07-02	P1	07PA0400332	GREENFIELD, GEORGE R	07/01/07	09/30/07	SHARED EMPLOYEE	2,383.34
	P1	07PA0400333	HAYDEN, ANGELA Y	07/01/07	08/03/07	STAFF ASSISTANT	2,500.00
07-03	P1	07PA0400341	JANOSKI, KATHLEEN	07/01/07	08/31/07	PART-TIME EMPLOYEE	8,000.01
07-03	P1	07PA0400345	KAHLER, CAROL VJ	07/01/07	09/30/07	SCHEDULER	6,750.00
07-26	P1	07PA0400350	KAUFMAN, RACHEL	07/01/07	09/30/07	STAFF ASSISTANT	17,499.99
07-26	P1	07PA0400348	KOMENDANT, ERIC	07/01/07	09/30/07	LEGISLATIVE DIRECTOR	8,250.00
08-02	P1	07PA0400369	MALINAK, GREGORY	07/01/07	09/30/07	OUTREACH COORDINATOR	1,500.00
08-02	P1	07PA0400370	MALINAK, GREGORY	07/01/07	07/31/07	PART-TIME EMPLOYEE	3,000.00
08-02	P1	07PA0400371	NEWMAN, ELIZABETH G	08/01/07	09/30/07	STAFF ASSISTANT	4,200.00
08-07	P1	07PA0400383	DO	07/01/07	09/30/07	SHARED EMPLOYEE	9,500.01
08-07	P1	07PA0400383	PERKINS, MARK S	07/01/07	09/30/07	CASEWORKER	9,249.99
08-23	P1	07PA0400394	RAPACH, JENNIFER	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	3,000.00
07-02	P1	07PA0400332	REED, JOHN B	07/01/07	09/30/07	PAID INTERN	2,333.33
	P1	07PA0400333	SAULLE, TODD	08/01/07	08/31/07	LEGISLATIVE CORRESPONDENT	12,500.01
07-03	P1	07PA0400342	SLATER, LEE	07/01/07	09/30/07	LEGISLATIVE CORRESPONDENT	5,333.34
07-03	P1	07PA0400345	DO	07/01/07	07/31/07	LEGISLATIVE CORRESPONDENT	2,250.00
07-26	P1	07PA0400350	STACEY, CHRISTINA	07/01/07	09/30/07	COMMUNICATIONS DIRECTOR	27,500.01
08-02	P1	07PA0400369	TOMAN, CARA	08/01/07	09/30/07	LEGISLATIVE CORRESPONDENT	179,411.15
08-02	P1	07PA0400370	DO	07/01/07	07/31/07	STAFF ASSISTANT	296.31
08-07	P1	07PA0400371	WERNER, SHARON	07/01/07	09/30/07	CHIEF OF STAFF	296.33
08-07	P1	07PA0400383	DO	07/01/07	09/30/07	TRANSIT BENEFITS	211.14
08-23	P1	07PA0400394	DO	07/01/07	09/30/07	TRANSIT BENEFITS	719.81
PERSONNEL BENEFITS							218.94
07-02	P1	07PA0400332	EVAN, BRENNAN	05/28/07	05/29/07	PRIVATE AUTO MILEAGE	20.50
07-02	P1	07PA0400333	DO	05/29/07	05/29/07	LOCAL TRANSPORTATION	463.69
07-03	P1	07PA0400341	JAMES A. FERRUCHE	06/02/07	06/29/07	PRIVATE AUTO MILEAGE	807.68
07-03	P1	07PA0400342	JENNIFER B. RAPACH	04/20/07	06/29/07	PRIVATE AUTO MILEAGE	56.50
07-03	P1	07PA0400345	DO	04/20/07	06/13/07	LOCAL TRANSPORTATION	1,637.56
07-26	P1	07PA0400350	CITIBANK GOV CARD SERVICE	06/05/07	06/25/07	TRAVEL SUBSISTENCE	128.07
07-26	P1	07PA0400348	ELIZABETH NEWMAN	05/30/07	06/29/07	PRIVATE AUTO MILEAGE	176.67
08-02	P1	07PA0400369	GREGORY E. MALINAK	04/21/07	05/06/07	PRIVATE AUTO MILEAGE	328.86
08-02	P1	07PA0400370	DO	05/11/07	05/28/07	PRIVATE AUTO MILEAGE	677.29
08-07	P1	07PA0400371	DO	06/18/07	07/23/07	PRIVATE AUTO MILEAGE	561.59
08-07	P1	07PA0400383	JAMES A. FERRUCHE	07/02/07	07/28/07	PRIVATE AUTO MILEAGE	11.00
08-23	P1	07PA0400394	CHRISTINA STACEY	06/05/07	06/05/07	LOCAL TRANSPORTATION	

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JASON ALTWIRE—Con.						
08-23	P1	07PA04003387	02/09/07	PRIVATE AUTO MILEAGE	334.79	
08-23	P1	07PA04003388	02/09/07	LOCAL TRANSPORTATION	15.00	
09-21	P1	07PA04004005	06/28/07	AIRFARES MBR	1,881.80	
09-21	P1	07PA04004006	07/06/07	LODGING	741.96	
09-21	P1	07PA04004007	07/19/07	LOCAL TRANSPORTATION	35.00	
09-24	P1	07PA04004009	07/24/07	PRIVATE AUTO MILEAGE	460.58	
				TRAVEL TOTALS.	8,557.48	
RENT COMMUNICATION UTILITIES						
07-02	P1	07PA04003336	05/24/07	UTILITIES	146.85	
07-02	P1	07PA04003334	07/01/07	UTILITIES	56.63	
07-10	P2	HCV0702613	07/02/07	PARTNER 18 B/TELEPHONE	705.75	
07-10	P2	HCV0702613	07/02/07	TECH LABOR	475.00	
07-10	P2	HCV0702613	07/02/07	PARTNER 206EC	265.00	
07-16	P1	07PA04003346	06/01/07	TEMPORARY SPACE RENTAL	100.00	
07-18	P1	07PA04003417	06/19/07	POSTAGE/MAILING SERVICE	8.20	
07-20	P9	PA0402R0707	07/01/07	RENT-NATRONA HEIGHTS	1,200.00	
07-23	P9	PA0401R0707	07/01/07	ALLOUPPA RENT	1,600.00	
07-31	S5	DY070800567	06/01/07	DC TEL EQUIP (TRANSFER)	40.00	
07-31	S5	DY070800180	06/01/07	DC TEL SERVICE (TRANSFER)	108.00	
07-31	S5	DY0708005387	06/01/07	DC TEL TOLLS (TRANSFER)	1,301.96	
07-31	S5	DY0708007018	06/01/07	DISTRICT OFC TEL EQUIP (TRFR)	90.11	
07-31	S5	DY0708009713	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	202.94	
07-31	P1	07PA0400364	06/04/07	UTILITIES	134.07	
07-31	P1	07PA0400355	07/16/07	UTILITIES	29.96	
07-31	P1	07PA0400361	06/19/07	TELECOMMUNICATIONS CHARGES	924.09	
07-31	P1	07PA0400366	07/04/07	TELECOMMUNICATIONS CHARGES	309.37	
08-02	P1	07PA0400382	06/26/07	UTILITIES	134.22	
08-02	P1	07PA0400381	08/01/07	UTILITIES	73.08	
08-02	P1	07PA0400367	06/14/07	TELECOMMUNICATIONS CHARGES	144.72	
08-02	P1	07PA0400368	06/16/07	TELECOMMUNICATIONS CHARGES	92.23	
08-02	P1	07PA0400374	07/13/07	RECORDING SERVICES	646.00	
08-02	P1	07PA0400376	06/23/07	POSTAGE/MAILING SERVICE	12.73	
08-03	P2	HCV07071752	05/07/07	H5IN SUPRA	89.00	
08-07	P1	07PA0400385	07/01/07	TEMPORARY SPACE RENTAL	100.00	
08-08	P2	HCV0703012	07/18/07	TECH LABOR	125.00	
08-08	P2	HCV0703012	07/18/07	WIRE LABOR & WIRE MATERIAL	195.00	
08-20	P9	PA0402R0708	08/01/07	RENT-NATRONA HEIGHTS	1,200.00	
08-20	P9	PA0401R0708	08/01/07	ALLOUPPA RENT	1,600.00	
08-23	P1	07PA0400391	06/07/07	POSTAGE/MAILING SERVICE	34.62	
08-23	P1	07PA0400396	05/16/07	UTILITIES	21.73	
08-23	P1	07PA0400404	05/16/07	UTILITIES	23.01	
08-23	P1	07PA0400389	07/03/07	UTILITIES	124.87	
08-23	P1	07PA0400390	07/03/07	UTILITIES	215.18	

08-23	P1	07PA0400399	MUNICIPAL WATER AUTHORITY OF DO	07/31/07	UTILITIES	77.53
08-23	P1	07PA0400400	DO	07/31/07	UTILITIES	77.53
08-23	P1	07PA0400401	VERIZON MARYLAND INC	08/18/07	TELECOMMUNICATIONS CHARGES	267.07
08-23	P1	07PA0400402	DO	09/03/07	TELECOMMUNICATIONS CHARGES	479.66
08-30	S5	DYB70800547		07/31/07	DC TEL EQUIP (TRANSFER)	40.00
08-30	S5	DYB70801150		07/31/07	DC TEL SERVICE (TRANSFER)	108.00
08-30	S5	DYB70805142		07/31/07	DC TEL TOLLS (TRANSFER)	1,284.81
08-30	S5	DYB70806697		07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	90.11
08-30	S5	DYB70809434		07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	175.53
09-20	P9	PA040280709	KOLEK INC	09/01/07	RENT-NATRONA HEIGHTS	1,200.00
09-20	P9	PA040280709	RICHARD M OPSATNIK	09/30/07	ALQUIPPA RENT	1,600.00
09-24	P1	07PA0400413	DOMINION PEOPLES	09/30/07	ALQUIPPA RENT	127.88
09-24	P1	07PA0400414	DO	07/16/07	UTILITIES	15.44
09-24	P1	07PA0400408	JAMES A. FERRICIE	07/16/07	UTILITIES	93.13
09-25	S5	DY070900528		08/31/07	TELECOMMUNICATIONS CHARGES	40.00
09-25	S5	DY070901128		08/31/07	DC TEL EQUIP (TRANSFER)	108.00
09-25	S5	DY070905246		08/31/07	DC TEL TOLLS (TRANSFER)	1,319.32
09-25	S5	DY070906839		08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	90.11
09-25	S5	DY070909518		08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	135.69
PRINTING AND REPRODUCTION						19,859.13
07-02	P5	7M2175006	DFM COMMUNICATIONS	05/10/07	MASSPRINTING#6	4,100.00
07-02	P5	7M2175006	DO	05/10/07	MASSPRINTING#7	4,426.47
07-05	OP	07GPO060701	PUBLIC PRINTER	05/23/07	PRINTING	9.00
07-30	P5	7M2175008	DFM COMMUNICATIONS	05/30/07	MASSPRINTING#8	23,712.06
07-30	P5	7M2175009	DO	05/30/07	MASSPRINTING#9	3,000.00
07-30	P5	7M2175009	DO	05/30/07	MASSPRINTING#10	3,004.56
07-30	P5	7M2175011	DO	05/30/07	MASSPRINTING#11	4,954.34
07-30	P5	7M2175013	DO	06/18/07	MASSPRINTING#13	7,097.10
07-31	P1	07PA0400352	ACCURATE WORD LLC	07/02/07	PRINTING AND REPRODUCTION	61.85
07-31	P1	07PA0400353	DO	06/26/07	PRINTING AND REPRODUCTION	21.90
07-31	P1	07PA0400354	DO	07/05/07	PRINTING AND REPRODUCTION	31.90
07-31	P1	07PA0400362	DO	07/13/07	PRINTING AND REPRODUCTION	31.90
07-31	P1	07PA0400363	DO	06/22/07	PRINTING AND REPRODUCTION	360.10
08-02	P1	07PA0400377	DFM COMMUNICATIONS	06/25/07	PRINTING AND REPRODUCTION	5,235.50
08-10	P1	07PA0400386	MICHAEL BUTLER	05/02/07	PRINTING AND REPRODUCTION	957.15
08-23	P1	07PA0400395	ACCURATE WORD LLC	07/14/07	ADVERTISING	36.20
08-23	OP	07GPO070701	PUBLIC PRINTER	05/16/07	PRINTING AND REPRODUCTION	18.00
08-23	OP	07GPO070701	DO	06/05/07	PRINTING	30.00
08-23	OP	07GPO070701	DO	06/13/07	PRINTING	9.60
08-27	S3	07239000213	PUBLIC PRINTER	08/01/07	PHOTOGRAPHIC (TRANSFER)	42.00
09-11	OP	07GPO080701	DO	06/13/07	PRINTING	83.00
09-11	OP	07GPO080701	DO	07/09/07	PRINTING	55.00
09-11	OP	07GPO080701	DO	07/09/07	PRINTING	55.00
09-11	OP	07GPO080701	DO	07/31/07	PRINTING	21.00
09-11	OP	07GPO080701	DO	07/31/07	PRINTING	55.00
09-11	OP	07GPO080701	DO	07/31/07	PRINTING	55.00
09-18	P5	7M2175018	DFM COMMUNICATIONS	08/10/07	PRINTING	14,076.81
OTHER SERVICES						71,485.44
07-02	P1	07PA0400329	AOT SECURITY SERVICES	07/26/07	MASSPRINTING#18	36.50
RENT, COMMUNICATION, UTILITIES TOTALS:						
SECURITY AND RELATED SERVICE						
07/01/07	07/31/07	07/01/07	07/31/07	07/01/07	07/31/07	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JASON ALTMIRE—Con.						
07-03	P1	JENNIFER B RAPACH	05/09/07	TRAINING	16.00	
07-31	P1	GUARDIAN PROTECTION SERVICES	07/01/07	SECURITY AND RELATED SERVICE	22.95	
07-31	P1	HARRIS CLEANING SERVICE, INC	03/01/07	JANITORIAL AND RELATED SERVICE	170.00	
07-31	P1	DO	06/01/07	JANITORIAL AND RELATED SERVICE	340.00	
07-31	P1	KOLEK, INC	06/07/07	JANITORIAL AND RELATED SERVICE	120.00	
08-02	P1	ADT SECURITY SERVICES	06/07/07	SECURITY AND RELATED SERVICE	36.50	
08-07	P1	ICONSITUENT	08/01/07	EMAIL AND WEB RELATED SERVICES	750.00	
08-23	P1	GUARDIAN PROTECTION SERVICES	08/01/07	SECURITY AND RELATED SERVICE	22.95	
08-23	P1	HARRIS CLEANING SERVICE, INC	07/01/07	JANITORIAL AND RELATED SERVICE	340.00	
08-23	P1	ICONSITUENT	07/18/07	EMAIL AND WEB RELATED SERVICES	6,205.20	
				OTHER SERVICES TOTALS:	8,060.10	
SUPPLIES AND MATERIALS						
J. WINE & ASSOCIATES						
07-02	P1	07PA0400331	07/01/07	PUBLICATION/REFERENCE MATERIAL	390.00	
07-02	P1	07PA0400337	06/11/07	PUBLICATION/REFERENCE MATERIAL	118.75	
07-02	P1	07PA0400338	06/11/07	PUBLICATION/REFERENCE MATERIAL	91.25	
07-02	P1	07PA0400339	06/11/07	PUBLICATION/REFERENCE MATERIAL	118.75	
07-02	P1	07PA0400340	06/18/07	PUBLICATION/REFERENCE MATERIAL	78.75	
07-02	P1	SHARON WERNER	04/26/07	FOOD & BEVERAGE FOR MEETINGS	235.84	
07-02	P1	TRI-STATE WATERS	06/01/07	BOTTLED WATER	18.95	
07-03	P1	JENNIFER B RAPACH	06/18/07	OFFICE SUPPLIES	8.99	
07-19	C2	BOISE CASCADE	06/21/07	OFFICE SUPPLIES	92.73	
07-19	C2	DO	06/14/07	OFFICE SUPPLIES	221.36	
07-20	C2	DO	06/29/07	OFFICE SUPPLIES	203.70	
07-20	C2	DO	06/15/07	OFFICE SUPPLIES	-136.80	
07-26	P1	ELIZABETH NEWMAN	05/01/07	OFFICE SUPPLIES	139.97	
07-31	SF	07PA0400349	07/06/07	OFFICE SUPPLY (TRANSFER)	-991.25	
07-31	SF	07PA0400350	07/06/07	OFFICE SUPPLY (TRANSFER)	-32.40	
07-31	S1	07PA0400351	07/01/07	OFFICE SUPPLY (TRANSFER)	1,371.95	
07-31	P1	07PA0400352	07/12/07	PUBLICATION/REFERENCE MATERIAL	61.00	
08-02	C2	BOISE CASCADE	07/11/07	OFFICE SUPPLIES	186.00	
08-02	P1	SHARON WERNER	07/20/07	OFFICE SUPPLIES	333.70	
08-02	P1	DO	07/12/07	OFFICE SUPPLIES	31.48	
08-02	P1	TRI-STATE WATERS	07/11/07	OFFICE SUPPLIES	29.95	
08-02	P1	DO	04/01/07	BOTTLED WATER	13.45	
08-02	P1	DO	05/01/07	BOTTLED WATER	13.45	
08-02	P1	DO	06/01/07	BOTTLED WATER	13.45	
08-20	HV	ALLIANCE MICRO	07/01/07	BOTTLED WATER	18.95	
08-22	P2	OS546024	07/12/07	FRAMING (TRANSFER)	62.00	
08-22	P2	OS546024	07/16/07	CANON GPR-11 BLACK TONER - #V	198.00	
08-23	P1	CHRISTINA STACEY	07/16/07	HP LASERJET 2550 TONER - # Q3	255.00	
08-23	P1	DO	07/03/07	OFFICE SUPPLIES	112.18	
08-24	P2	PHOTOGRAPHIX	05/17/07	OFFICE SUPPLIES	50.88	
08-24	P2	DO	05/09/07	1 GB SECURE DIGITAL CARD #1(KG	45.50	
08-24	P2	DO	05/09/07	CANON COLOR INPAPER SET 108 P	24.50	

08-24	P2	OSM35062	DO	05/09/07	CUSTOM SHIPPING	5.50
08-28	HV	07A90100207		07/25/07	FRAMING (TRANSFER)	83.00
08-31	SF	DY070800001		09/01/07	OFFICE SUPPLY (TRANSFER)	-239.25
08-31	SF	DY070800558		08/20/07	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	S1	DY070800400		08/01/07	OFFICE SUPPLY (TRANSFER)	1,017.60
09-10	C2	NW200725301	BOISE CASCADE	06/21/07	OFFICE SUPPLIES	62.71
09-10	C2	NW200725301	DO	08/21/07	OFFICE SUPPLIES	237.51
09-10	C2	NW200725301	DO	08/21/07	OFFICE SUPPLIES	1.34
09-10	C2	NW200725301	DO	08/28/07	OFFICE SUPPLIES	42.90
09-10	C2	NW200725301	DO	08/31/07	OFFICE SUPPLIES	76.01
09-21	C2	NW200726400	DO	08/21/07	OFFICE SUPPLIES	1.10
09-24	PI	07PA0400410	J. WINE & ASSOCIATES	06/29/07	PUBLICATION/REFERENCE MATERIAL	143.75
09-24	PI	07PA0400412	TRI-STATE WATERS	09/01/07	BOTTLED WATER	18.95
09-24	PI	07PA0400411	VALLEY NEWS DISPATCH	09/05/08	PUBLICATION/REFERENCE MATERIAL	108.00
09-30	SF	DY070900001		09/30/07	OFFICE SUPPLY (TRANSFER)	-517.75
09-30	SF	DY070900491		09/20/07	OFFICE SUPPLY (TRANSFER)	-24.30
09-30	S1	DY070900406		09/30/07	OFFICE SUPPLY (TRANSFER)	249.37
07-30	S8	MA000722369	EQUIPMENT	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,437.00
08-30	S8	MA000730607		08/31/07	EQUIPMENT MAINT (TRANSFER)	2,437.00
09-27	S8	MA000740302		09/30/07	EQUIPMENT MAINT (TRANSFER)	7,311.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ROBERT ANDREWS—Con.						
		BELL, NATHANIEL	07/16/07	PART-TIME EMPLOYEE	5,000.00	
		CARUSO, S.A.	07/01/07	GENERAL COUNSEL	23,523.36	
		CARUSO, WILLIAM J.	07/01/07	CHIEF OF STAFF	23,523.36	
		DEANGELIS, CAROLYN M.	07/01/07	DISTRICT REPRESENTATIVE	6,198.00	
		DOUGHERTY, STEPHEN F.	07/01/07	PART-TIME EMPLOYEE	2,208.78	
		EL, OLGA R.	07/01/07	DISTRICT REPRESENTATIVE	6,851.64	
		GRAZIANO, BENEDETTO A.	07/01/07	DISTRICT REPRESENTATIVE	6,198.00	
		HASBROUCK, LEEANNE W.	07/01/07	DISTRICT AIDE	11,613.96	
		HURLBUT, MICHAEL	08/06/07	LEGISLATIVE ASSISTANT	5,347.23	
		MORALES, F.C.	07/01/07	OFFICE MANAGER	17,561.01	
		PHILLIS, RESHA Y.	07/01/07	LEGISLATIVE DIRECTOR	12,500.01	
		PURDY, EMILY F.	07/01/07	PART-TIME EMPLOYEE	4,736.58	
		SIKORSKI, CHARLES J.	07/01/07	DISTRICT REPRESENTATIVE	6,000.00	
		TAGMIRE, FRANCIS J.	07/01/07	DIRECTOR OF SCHEDULING	10,500.00	
		TALLARIDA, RONALD J.	07/01/07	SPECIAL ASSISTANT	7,850.01	
		YANCEY, DAVID A.	07/01/07	DISTRICT REPRESENTATIVE	11,264.76	
		YINGLING, TYLER	08/13/07	DISTRICT REPRESENTATIVE	3,200.00	
				PERSONNEL COMPENSATION TOTALS:	174,076.69	
TRAVEL						
07-16	P1	CHRISTINA E. MORALES	06/18/07	TRAVEL SUBSISTENCE	87.48	
07-16	P1	CITIBANK GOV CARD SERVICE	05/30/07	MBR AND STAFF AIRFARES	5,865.00	
07-16	P1	WILLIAM J. CARUSO	06/19/07	TRAVEL SUBSISTENCE	281.00	
07-17	P1	RONALD J. TALLARIDA, JR.	06/27/07	LOCAL TRANSPORTATION	30.00	
07-31	P1	DO	06/28/07	TRAVEL SUBSISTENCE	74.59	
07-31	P1	DO	07/09/07	MEALS ON TRAVEL	19.35	
07-31	P1	WILLIAM J. CARUSO	05/01/07	TRAINFARES	202.00	
08-21	P1	CAROLYN M. DEANGELIS	08/07/07	PRIVATE AUTO MILEAGE	31.60	
08-21	P1	CITIBANK GOV CARD SERVICE	06/25/07	TRAVEL SUBSISTENCE	3,948.10	
08-21	P1	RONALD J. TALLARIDA, JR.	07/19/07	TRAVEL SUBSISTENCE	177.10	
08-28	P1	DAVID A. YANCEY	06/05/07	TRAVEL SUBSISTENCE	177.76	
08-29	P1	NATHANIEL BELL	07/17/07	PRIVATE AUTO MILEAGE	28.88	
09-18	P1	CITIBANK GOV CARD SERVICE	07/31/07	STAFF TRAVEL DC-DISTRICT	516.00	
				TRAVEL TOTALS:	11,438.86	
RENT, COMMUNICATION, UTILITIES						
07-06	CB	FEDERAL EXPRESS CORP	06/25/07	OVERNIGHT MAIL	43.66	
07-13	CB	DO	07/02/07	OVERNIGHT MAIL	6.07	
07-16	P1	CINGULAR WIRELESS	06/22/07	TELECOMMUNICATIONS CHARGES	227.28	
07-16	P1	METROCALL	07/03/07	TELECOMMUNICATIONS CHARGES	32.52	
07-16	P1	PSE&G	05/25/07	UTILITIES	912.97	
07-16	P1	DO	06/04/07	UTILITIES	153.35	
07-16	P1	VERIZON WIRELESS	06/29/07	TELECOMMUNICATIONS CHARGES	359.85	
07-20	P9	SIS-515 GROVE ST LTD PARTNERSH	07/01/07	HADDON HEIGHTS RENT	3,000.00	
07-20	P9	WILLIAM R. PEARSON	07/01/07	WOODBURY RENT	825.00	

07-31	S5	DY070800466		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	28.00
07-31	S5	DY070801098		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	105.50
07-31	S5	DY070804600		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	39.09
07-31	S5	DY070809101		06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	337.55
07-31	P1	07N0100234	CINGULAR WIRELESS	06/01/07	07/09/07	TELECOMMUNICATIONS CHARGES	139.86
07-31	P1	07N0100232	COMCAST CABLEVISION	07/23/07	08/22/07	UTILITIES	55.23
07-31	P1	07N0100233	DO	07/22/07	08/21/07	UTILITIES	55.79
07-31	P1	07N0100236	S. AMANDA CARUSO	03/31/07	04/16/07	TELECOMMUNICATIONS CHARGES	92.72
07-31	P1	07N0100235	VERIZON	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	410.29
07-31	P1	07N0100235	FEDERAL EXPRESS CORP	07/11/07	07/11/07	OVERNIGHT MAIL	43.66
08-01	CB	FXF07073114	DO	07/24/07	07/24/07	OVERNIGHT MAIL	47.19
08-03	CB	FXF07080204	SIS-515 GROVE ST LTD PARTNERSH	08/01/07	08/31/07	HADDON HEIGHTS RENT	3,000.00
08-20	P9	N0102070708	WILLIAM R. PEARSON	08/01/07	08/31/07	WOODBURY RENT	825.00
08-20	P9	N0101R0708	AT & T MOBILITY	07/22/07	08/21/07	TELECOMMUNICATIONS CHARGES	113.52
08-21	P1	07N0100258	METROCALL	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	75.74
08-21	P1	07N0100254	PSE&G	07/03/07	08/02/07	UTILITIES	161.09
08-21	P1	07N0100260	DO	06/26/07	07/26/07	UTILITIES	953.29
08-21	P1	07N0100261	VERIZON	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	389.32
08-21	P1	07N0100262	VERIZON WIRELESS	07/29/07	08/28/07	TELECOMMUNICATIONS CHARGES	353.89
08-21	P1	07N0100253	FEDERAL EXPRESS CORP	08/08/07	08/08/07	OVERNIGHT MAIL	49.73
08-24	CB	FXF0823078	AT & T MOBILITY	08/10/07	09/09/07	TELECOMMUNICATIONS CHARGES	166.04
08-28	P1	07N0100264	COMCAST CABLEVISION	08/22/07	09/21/07	UTILITIES	238.24
08-28	P1	07N0100265	DO	08/23/07	09/22/07	UTILITIES	55.23
08-30	S5	DY870800449		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	28.00
08-30	S5	DY870801068		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	105.50
08-30	S5	DY870804386		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	51.04
08-30	S5	DY870804386		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	367.22
08-30	S5	DY870808824		08/16/07	08/16/07	OVERNIGHT MAIL	6.83
08-31	CB	FXF0708308	FEDERAL EXPRESS CORP	08/23/07	08/23/07	OVERNIGHT MAIL	6.07
09-07	CB	FXF0709068	DO	08/22/07	09/21/07	TELECOMMUNICATIONS CHARGES	113.24
09-18	P1	07N0100279	AT & T MOBILITY	08/02/07	08/31/07	UTILITIES	225.41
09-18	P1	07N0100273	PSE&G	07/26/07	08/24/07	UTILITIES	933.85
09-18	P1	07N0100280	PSE&G CO	09/05/07	09/06/07	POSTAGE/MAILING SERVICE	69.92
09-18	P1	07N0100283	UNITED PARCEL SERVICE	09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES	75.74
09-18	P1	07N0100272	USA MOBILITY WIRELESS INC	08/29/07	09/28/07	TELECOMMUNICATIONS CHARGES	367.99
09-18	P1	07N0100282	VERIZON WIRELESS	09/01/07	09/30/07	HADDON HEIGHTS RENT	3,000.00
09-20	P9	N0102070709	SIS-515 GROVE ST LTD PARTNERSH	09/01/07	09/30/07	WOODBURY RENT	825.00
09-20	P9	N0101R0709	WILLIAM R. PEARSON	09/06/07	09/06/07	OVERNIGHT MAIL	6.07
09-24	CB	FXF0709204	FEDERAL EXPRESS CORP	08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	28.00
09-25	S5	DY070900431		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	105.50
09-25	S5	DY070901046		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	32.66
09-25	S5	DY070904484		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	90.69
09 25	S5	DY070908926		08/01/07	08/31/07	OVERNIGHT MAIL	6.07
09-28	CB	FXF0709274	FEDERAL EXPRESS CORP	09/13/07	09/13/07	OVERNIGHT MAIL	19,741.47
RENT, COMMUNICATION, UTILITIES TOTALS							
07-16	P1	07N0100222	PRINTING AND REPRODUCTION	06/27/07	06/27/07	PRINTING AND REPRODUCTION	233.95
07-27	S3	07208000177	DAVID L. ANDRIUKTUS, INC.	07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	73.30
08-21	P1	07N0100250	DAVID L. ANDRIUKTUS, INC.	08/13/07	08/13/07	PRINTING AND REPRODUCTION	33.50
08-21	P1	07N0100255	DO	08/09/07	08/09/07	PRINTING AND REPRODUCTION	33.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ROBERT ANDREWS—Con.						
08-21	P1	07N0100256	08/01/07	PRINTING AND REPRODUCTION	33.50	
08-27	S3	07239000165	08/31/07	PHOTOGRAPHIC (TRANSFER)	35.80	
09-18	P1	07N0100274	08/30/07	PRINTING AND REPRODUCTION	40.00	
09-18	P1	07N0100278	08/31/07	PRINTING AND REPRODUCTION	40.00	
PRINTING AND REPRODUCTION TOTALS:					523.55	
OTHER SERVICES						
07-16	P1	07N0100229	06/02/07	JANITORIAL AND RELATED SERVICE	360.00	
07-16	P1	07N0100230	06/30/07	JANITORIAL AND RELATED SERVICE	125.00	
07-16	P1	07N0100226	06/22/07	SECURITY AND RELATED SERVICE	1,150.00	
07-31	P1	07N0100240	08/31/07	SECURITY AND RELATED SERVICE	32.00	
08-21	P1	07N0100248	07/28/07	JANITORIAL AND RELATED SERVICE	240.00	
08-21	P1	07N0100249	07/28/07	JANITORIAL AND RELATED SERVICE	50.00	
09-18	P1	07N0100270	08/25/07	JANITORIAL AND RELATED SERVICE	100.00	
09-18	P1	07N0100271	08/01/07	DO CLEANING HADDON HEIGHTS	360.00	
09-18	P1	07N0100275	09/01/07	SECURITY AND RELATED SERVICE	16.00	
OTHER SERVICES TOTALS:					2,433.00	
SUPPLIES AND MATERIALS						
07-16	P1	07N0100228	07/02/07	OFFICE SUPPLIES	76.98	
07-16	P1	07N0100223	08/01/07	PUBLICATION/REFERENCE MATERIAL	369.00	
07-18	C1	NW200719803	06/30/07	BOTTLED WATER	10.00	
07-18	C1	NW200719803	06/30/07	BOTTLED WATER	13.00	
07-18	C1	NW200719803	06/14/07	BOTTLED WATER	25.97	
07-18	C1	NW200719803	06/30/07	BOTTLED WATER	2.00	
07-26	P2	05S45973	06/29/07	TONER - FOR BROTHER MFC 8500 F	158.00	
07-31	S1	07070700328	07/01/07	OFFICE SUPPLY (TRANSFER)	22.14	
07-31	P1	07N0100242	08/11/08	PUBLICATION/REFERENCE MATERIAL	196.00	
07-31	P1	07N0100239	07/11/07	BOTTLED WATER	23.43	
07-31	P1	07N0100237	07/05/07	OFFICE SUPPLIES	193.90	
07-31	P1	07N0100238	07/13/07	OFFICE SUPPLIES	384.89	
07-31	P1	07N0100243	06/27/07	PUBLICATION/REFERENCE MATERIAL	151.83	
08-10	P2	05M34636	03/07/07	KINGSTON 512 MEG MEMORY #KH	600.00	
08-10	P2	05M34636	03/07/07	SHIPPING	40.00	
08-17	C1	NW200722803	07/31/07	BOTTLED WATER	13.00	
08-17	C1	NW200722803	07/31/07	BOTTLED WATER	10.00	
08-17	C1	NW200722803	07/17/07	BOTTLED WATER	0.01	
08-17	C1	NW200722803	07/16/07	BOTTLED WATER	22.47	
08-17	C1	NW200722803	07/26/07	BOTTLED WATER	12.97	
08-17	C1	NW200722803	07/26/07	BOTTLED WATER	2.00	
08-21	P1	07N0100246	07/31/07	BOTTLED WATER	2.00	
08-21	P1	07N0100251	08/03/08	PUBLICATION/REFERENCE MATERIAL	104.00	
08-21	P1	07N0100252	08/07/07	OFFICE SUPPLIES	206.64	
08-28	P1	07N0100268	08/15/08	PUBLICATION/REFERENCE MATERIAL	142.77	
08-28	P1	07N0100269	07/23/07	BOTTLED WATER	42.92	
08-28	P1	07N0100269	08/06/07	BOTTLED WATER	118.54	
08-28	P1	07N0100269	08/16/07	OFFICE SUPPLIES		

08-31	SF	DY070800181	08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-233.00
08-31	SF	DY070800737	08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-76.95
08-31	S1	DY070800737	08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	327.67
09-11	P2	OS546316	08/06/07	08/06/07	STAPLE CARTRIDGE - FOR RICH	144.00
09-18	P1	07N0100276	08/24/07	08/24/07	OFFICE SUPPLIES	209.19
09-18	P1	07N0100277	08/10/07	08/10/07	OFFICE SUPPLIES	635.90
09-20	C1	NW200726203	08/31/07	08/31/07	BOTTLED WATER	13.00
09-20	C1	NW200726203	08/14/07	08/14/07	BOTTLED WATER	10.00
09-20	C1	NW200726203	08/29/07	08/29/07	BOTTLED WATER	29.21
09-20	C1	NW200726203	08/31/07	08/31/07	BOTTLED WATER	13.98
09-20	C1	NW200726203	08/29/07	08/29/07	BOTTLED WATER	2.00
09-20	C1	NW200726203	08/31/07	08/31/07	BOTTLED WATER	-168.00
09-30	SF	DY070900148	09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-40.50
09-30	SF	DY070900658	09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	63.35
09-30	S1	DY070900324	09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	3,872.31
EQUIPMENT						
07-30	S8	MA00072670	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	3,240.00
08-30	S8	MA000731842	08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	3,240.00
09-27	S8	MA000739547	09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	3,240.00
EQUIPMENT TOTALS:						9,720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						223,121.62
OFFICE TOTALS:						223,121.62

2006 HON. ROBERT ANDREWS

OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08-10	P2	OSM33765	12/28/06	12/28/06	DRIVE - 286776-B22 - HP 36.4GB	480.00
EQUIPMENT						480.00
08-23	F2	RN000019936	07/25/07	07/25/07	STORAGE CONTROLLER - HP SMART	690.00
09-17	F1	NN000020218	06/12/06	06/12/06	T&M SERVICE	350.00
EQUIPMENT TOTALS:						1,040.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,520.00
OFFICE TOTALS:						1,520.00

2007 HON. MICHAEL A. ARCURI

OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL						58,672.65
PERSONNEL COMPENSATION						192,991.68
PERSONNEL BENEFITS						1,097.64
TRAVEL						3,275.45
RENT, COMMUNICATION, UTILITIES						36,542.34
PRINTING AND REPRODUCTION						52,925.15
OTHER SERVICES						73,925.94
SUPPLIES AND MATERIALS						63,427.19
EQUIPMENT						7,541.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:						12,293.34
OFFICE TOTALS:						17,625.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:						344,088.12
OFFICE TOTALS:						344,088.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MICHAEL A ARCURI—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719901		UNITED STATES POSTAL SERVICE		1,173.68
07-31	SF	DY070700404	06/01/07	FRANKED MAIL		-200.05
08-20	04	NW200722801	07/20/07	FRANKED MAIL		2,094.13
08-31	SF	DY070800478	07/01/07	FRANKED MAIL		-41.45
09-25	04	NW200726401	08/20/07	FRANKED MAIL		1,464.10
09-28	05	7M2210005	08/01/07	FRANKED MAIL		13,191.00
09-30	SF	DY0709000411	08/09/07	FRANKED MAIL		-141.68
			09/20/07	FRANKED MAIL		17,539.72
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
BORMANN, SARAH F						
		CORNELL MARK	07/01/07	FIELD REPRESENTATIVE CASEWORKER		9,000.00
		CROWN, MARY C	07/01/07	EXECUTIVE ASSISTANT		8,750.01
		HUNT, WENDY S	08/01/07	SHARED EMPLOYEE		1,000.00
		JOHNSON, JOSEPH	07/01/07	RECEPTIONIST		4,666.66
		MACEA, NELL R	07/01/07	DISTRICT DIRECTOR		18,749.99
		MARCHIO II, SAMUEL J	07/01/07	LEGISLATIVE CORRESPONDENT		7,333.33
		MAYORGA, DAVID A	07/01/07	SHARED EMPLOYEE		10,500.00
		MESSINGER, J R	07/01/07	SENIOR LEGISLATIVE ASSISTANT		14,499.99
		PHILIPS, DAVID J	07/01/07	CONSTITUENT SERVICES REPRESENTATIVE		6,999.99
		PURCELL, CRYSTAL	07/01/07	FIELD REPRESENTATIVE CASEWORKER		9,500.01
		READ, MARION	07/01/07	CONSTITUENT SERVICES REPRESENTATIVE		7,491.66
		RUMBACK, HAYLEY N	07/01/07	PRESS SECRETARY		9,500.01
		SCALISE, PETER F	07/01/07	CHIEF OF STAFF		26,250.00
		SIMS JR, JAMES D	07/01/07	CONSTITUENT SERVICE MANAGER		14,000.01
		SMITH, PATRICK A	07/01/07	SHARED EMPLOYEE		2,000.01
		WILCOX, CHRISTOPHER	07/01/07	FIELD REPRESENTATIVE CASEWORKER		15,000.00
		WOOD, CONNIE	07/01/07	LEGISLATIVE ASSISTANT		10,500.00
		YAGHOUBI, ROXANNE	07/01/07	DISTRICT SCHEDULER		11,250.00
			07/01/07	STAFF ASSISTANT		6,500.01
				PERSONNEL COMPENSATION TOTALS:		192,991.68
PERSONNEL BENEFITS						
07-31	S7	07212000306	07/01/07	TRANSIT BENEFITS		464.23
08-01	S7	07213000305	07/01/07	TRANSIT BENEFITS		-464.23
08-02	S7	07214000304	07/01/07	TRANSIT BENEFITS		317.32
08-31	S7	07243000300	08/01/07	TRANSIT BENEFITS		389.56
09-28	S7	07271000309	09/01/07	TRANSIT BENEFITS		390.76
				PERSONNEL BENEFITS TOTALS:		1,097.64
TRAVEL						
07-03	P1	07NY2400381	05/31/07	PRIVATE AUTO MILEAGE		383.64
07-03	P1	07NY2400380	06/25/07	PRIVATE AUTO MILEAGE		118.34
07-11	P1	07NY2400384	05/31/07	MEMBER AIRFARES TO & FROM DC		4,701.11
07-11	P1	07NY2400387	07/03/07	PRIVATE AUTO MILEAGE		160.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. MICHAEL A. ARCURI—Con.						
08-24	P1	07NY2400425	08/04/07	TELECOMMUNICATIONS CHARGES	265.26	
08-24	P1	07NY2400426	07/25/07	TELECOMMUNICATIONS CHARGES	252.17	
08-30	S5	DYB70800503	07/31/07	DC TEL EQUIP (TRANSFER)	40.00	
08-30	S5	DYB70801113	07/01/07	DC TEL SERVICE (TRANSFER)	80.50	
08-30	S5	DYB70804808	07/01/07	DC TEL TOLLS (TRANSFER)	1,120.88	
08-30	S5	DYB70806653	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	71.03	
08-30	S5	DYB70809177	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	73.82	
08-30	S6	NY498960708	08/01/07	GSA RENT UTICA	2,254.00	
09-04	P1	07NY2400428	07/05/07	UTILITIES	224.95	
09-04	P1	07NY2400429	09/02/07	UTILITIES	124.86	
09-13	P1	07NY2400437	08/31/07	UTILITIES	199.28	
09-13	P1	07NY2400441	08/25/07	TELECOMMUNICATIONS CHARGES	249.22	
09-17	0P	07GSA70701A	07/01/07	TELECOMMUNICATIONS CHARGES	379.57	
09-17	P1	07NY2400444	08/01/07	POSTAGE/MAILING SERVICE	45.36	
09-20	P9	NY2402R0709	09/01/07	RENT-CORTLAND	270.00	
09-20	P9	NY2401R0709	09/01/07	RENT-AUBURN	700.00	
09-20	P1	07NY2400451	08/30/07	POSTAGE/MAILING SERVICE	38.20	
09-25	S5	DYD70900483	08/01/07	DC TEL EQUIP (TRANSFER)	40.00	
09-25	S5	DYD70901091	08/01/07	DC TEL SERVICE (TRANSFER)	80.50	
09-25	S5	DYD70904906	08/01/07	DC TEL TOLLS (TRANSFER)	942.48	
09-25	S5	DYD70906795	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	71.03	
09-25	S5	DYD70909268	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	89.56	
09-28	S6	NY498960709	09/01/07	GSA RENT UTICA	2,254.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					17,655.99	
PRINTING AND REPRODUCTION						
07-03	P1	07NY2400375	06/25/07	PRINTING AND REPRODUCTION	33.50	
07-03	P1	07NY2400374	06/19/07	PRINTING AND REPRODUCTION	211.50	
07-23	P1	7M221RW0001	05/30/07	MASSPRINTING#1	40,783.02	
07-27	S3	07086000206	07/01/07	PHOTOGRAPHIC (TRANSFER)	15.00	
08-23	0P	07GP0070701	06/07/07	PRINTING	11.00	
08-27	S3	07239000194	08/01/07	PHOTOGRAPHIC (TRANSFER)	6.40	
08-28	P1	07NY2400416	07/03/07	PRINTING AND REPRODUCTION	100.00	
09-04	P1	07NY2400432	08/20/07	PRINTING AND REPRODUCTION	15.81	
09-11	0P	07GP0880701	06/14/07	PRINTING	18.00	
09-11	0P	07GP0880701	06/14/07	PRINTING	11.00	
09-11	0P	07GP0880701	06/28/07	PRINTING	21.00	
09-11	0P	07GP0880701	07/10/07	PRINTING	21.00	
09-11	0P	07GP0880701	07/16/07	PRINTING	42.00	
09-11	0P	07GP0880701	07/16/07	PRINTING	30.00	
09-11	0P	07GP0880701	07/31/07	PRINTING	27.00	
09-19	P1	07NY2400450	08/22/07	PRINTING AND REPRODUCTION	100.00	
09-20	P1	07NY2400452	09/17/07	PRINTING AND REPRODUCTION	67.00	
09-21	P5	7M2210005	08/28/07	MASSPRINTING#5	21,650.00	

09-26	S3	0726900090		09/01/07	09/30/07	PHOTOGRAPHIC (TRANSFER)	120.00
09-27	P1	07NY2400457	COMDOC, INC.	09/05/07	09/05/07	PRINTING AND REPRODUCTION	143.96
						PRINTING AND REPRODUCTION TOTALS:	63,427.19
OTHER SERVICES							
07-03	P1	07NY2400382	J. ROBERT MESSINGER	05/04/07	05/04/07	JANITORIAL AND RELATED SERVICE	15.30
07-30	S6	NV498930707	GENERAL SERVICES ADMIN	07/01/07	07/31/07	SECURITY UTICA	2,508.76
08-30	S6	NV498930708	DO	08/01/07	08/31/07	SECURITY UTICA	2,508.76
09-28	S6	NV498930709	DO	09/01/07	09/30/07	SECURITY UTICA	2,508.76
						OTHER SERVICES TOTALS:	7,541.58
SUPPLIES AND MATERIALS							
07-03	P2	0SS45699	ALLIANCE MICRO	06/11/07	06/11/07	FAX TONER - CANON LASER #7X-	184.00
07-03	P1	07NY2400376	HUMMEL'S OFFICE PLUS	04/17/07	04/17/07	OFFICE SUPPLIES	39.95
07-03	P1	07NY2400377	DO	06/15/07	06/15/07	OFFICE SUPPLIES	15.52
07-03	P1	07NY2400378	DO	06/15/07	06/15/07	OFFICE SUPPLIES	4.38
07-03	P1	07NY2400383	J. ROBERT MESSINGER	05/20/07	05/20/07	OFFICE SUPPLIES	4.32
07-03	P1	07NY2400379	UTICA OBSERVER-DISPATCH	06/01/07	07/01/07	PUBLICATION/REFERENCE MATERIAL	15.82
07-18	P1	07NY2400391	NY STATE CLIPPING SERVICE	06/01/07	07/01/07	PUBLICATION/REFERENCE MATERIAL	451.61
07-18	P1	07NY2400393	SIGN GUYS, LLC	07/01/07	07/01/07	HABITATION EXPENSE	291.60
07-19	P1	07NY2400394	DEER PARK WATER	05/31/07	06/30/07	FOOD & BEVERAGE FOR MEETINGS	99.73
07-31	SF	DV070700172		07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-934.50
07-31	SF	DV070700636		07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-155.45
07-31	S1	DV070700373	DISTRICT SUPPLY CENTER	07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	2,031.42
07-31	P1	07NY2400397	THE NEW YORK TIMES	06/28/07	06/28/07	OFFICE SUPPLIES	1,695.55
08-02	P1	07NY2400400	HAYLEY RUMBACK	07/05/07	08/01/07	PUBLICATION/REFERENCE MATERIAL	27.07
08-09	P1	07NY2400407	NETSTAR-I INC.	08/03/07	08/03/07	OFFICE SUPPLIES	66.30
08-10	P2	0SM34535	DO	02/15/07	02/15/07	MONITOR - HP L1740 BLACK/SILVE	1,360.00
08-10	P2	0SM34535	DO	02/15/07	02/15/07	DISTRICT SHIPPING	80.00
08-10	P2	0SM34765	DO	03/26/07	03/26/07	LOMEGA DESKTOP HARD DRIVE #33	155.00
08-14	P1	07NY2400410	ARLOTT OFFICE PRODUCTS	07/01/07	08/01/07	OFFICE SUPPLIES	199.21
08-14	P1	07NY2400411	DO	07/13/07	07/13/07	OFFICE SUPPLIES	492.38
08-14	P1	07NY2400408	UTICA OBSERVER-DISPATCH	08/01/07	08/31/07	PUBLICATION/REFERENCE MATERIAL	15.82
08-20	HV	07A90100204	ARLOTT OFFICE PRODUCTS	07/17/07	07/17/07	FRAMING (TRANSFER)	34.00
08-24	P1	07NY2400420	DEER PARK WATER	08/09/07	08/09/07	OFFICE SUPPLIES	45.80
08-24	P1	07NY2400422	DO	07/02/07	07/31/07	FOOD & BEVERAGE FOR MEETINGS	209.33
08-24	P1	07NY2400414	HUMMEL'S OFFICE PLUS	07/10/07	07/10/07	OFFICE SUPPLIES	67.80
08-24	P1	07NY2400415	DO	07/11/07	07/11/07	OFFICE SUPPLIES	26.37
08-24	P1	07NY2400421	DO	08/02/07	08/02/07	OFFICE SUPPLIES	69.38
08-24	P1	07NY2400419	NY STATE CLIPPING SERVICE	07/01/07	07/31/07	PUBLICATION/REFERENCE MATERIAL	300.59
08-24	P1	07NY2400412	THE NEW YORK TIMES	08/02/07	08/29/07	PUBLICATION/REFERENCE MATERIAL	27.07
08-31	SF	DV070800200		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-344.25
08-31	SF	DV070800756		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	S1	DV070800362		08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	569.90
08-31	S1	DV070800362		08/14/07	08/14/07	OFFICE SUPPLIES	205.78
09-04	P1	07NY2400427	SAMUEL J. MARCHIO	10/01/07	10/01/07	PUBLICATION/REFERENCE MATERIAL	31.64
09-04	P1	07NY2400430	UTICA OBSERVER-DISPATCH	07/24/07	07/24/07	SELF INKING SIGNATURE STAMP #S	22.00
09-05	P2	0SS46139	CAPITOL MARKING PRD.	07/01/07	08/13/07	FOOD & BEVERAGE FOR MEETINGS	75.00
09-06	P1	07NY2400433	BOULEVARD DINER	08/01/07	08/01/07	STAMP "COPY" SI-18 M. SERIES #2	11.00
09-14	P2	0SS46255	CAPITOL MARKING PRD.	09/11/07	09/11/07	FOOD & BEVERAGE FOR MEETINGS	30.00
09-17	P1	07NY2400446	JOSEPH M. JOHNSON	08/01/07	08/31/07	PUBLICATION/REFERENCE MATERIAL	328.35
09-17	P1	07NY2400442	NY STATE CLIPPING SERVICE				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. MICHAEL A. ARCURI—Con.						
09-19	P1	07N2400449	09/07/07	BOULEVARD DINER	112.50	
09-19	P1	07N2400447	09/04/07	OFFICE SUPPLIES	118.94	
09-19	P1	07N2400448	09/07/07	OFFICE SUPPLIES	208.90	
09-20	P1	07N2400453	08/31/07	FOOD & BEVERAGE FOR MEETINGS	87.30	
09-20	P1	07N2400454	08/30/07	FOOD & BEVERAGE FOR MEETINGS	27.07	
09-21	P2	07N2400454	09/26/07	PUBLICATION/REFERENCE MATERIAL	850.00	
09-21	P2	07N2400456	02/09/07	USB BACKUP SOLUTION (NON-INVEN)	2,492.20	
09-27	P1	07N2400456	08/29/07	OFFICE SUPPLIES	-733.50	
09-30	SF	DY070900166	09/30/07	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY070900656	09/30/07	OFFICE SUPPLY (TRANSFER)	1,298.59	
09-30	S1	DY070900368	09/30/07	OFFICE SUPPLY (TRANSFER)	12,299.34	
SUPPLIES AND MATERIALS TOTALS:						
07-30	S8	MA000723020	07/31/07	EQUIPMENT MAINT (TRANSFER)	3,804.91	
07-30	S8	PL000727770	07/31/07	EQUIPMENT PURCHASE (TRANSFER)	341.25	
08-23	F2	RN000019938	07/26/07	COMPUTER - HP DC7700 3.4GHZ	1,345.00	
08-23	F2	RN000019939	07/26/07	COMPUTER - HP DC7700 CMT PD 94	1,345.00	
08-29	F1	NN000020050	01/18/07	T&M SERVICE	729.00	
08-29	F1	NN000020072	01/09/07	T&M SERVICE	2,709.00	
08-30	S8	MA000732201	08/31/07	EQUIPMENT MAINT (TRANSFER)	3,599.03	
08-30	S8	PL000736540	08/31/07	EQUIPMENT PURCHASE (TRANSFER)	341.25	
08-31	HV	07A90100210	07/31/07	MAINT CREDIT #AL00780-HSS MEMO	-172.06	
08-31	HV	07A90100212	08/31/07	MAINT CREDIT #AL00780-HSS MEMO	-42.60	
08-31	HV	07A90100212	08/31/07	MAINT CREDIT #175541-HSS MEMO	-314.24	
09-27	S8	MA000740944	09/30/07	EQUIPMENT MAINT (TRANSFER)	3,599.03	
09-27	S8	PL000745253	09/30/07	EQUIPMENT PURCHASE (TRANSFER)	341.25	
EQUIPMENT TOTALS					17,625.82	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					344,088.12	
OFFICE TOTALS:					344,088.12	
2007 HON. JOE BACA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					28,745.29	
PERSONNEL COMPENSATION					633,411.91	
PERSONNEL BENEFITS					472.58	
TRAVEL					45,911.18	
RENT, COMMUNICATION, UTILITIES					55,476.18	
PRINTING AND REPRODUCTION					21,381.70	
OTHER SERVICES					169.59	
SUPPLIES AND MATERIALS					18,705.50	
EQUIPMENT					40,023.51	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					844,297.44	
OFFICE TOTALS:					844,297.44	

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	04	NW200719900	UNITED STATES POSTAL SERVICE	06/01/07	06/01/07	FRANKED MAIL	187.36
07-24	05	7M2424009	DO	06/05/07	06/05/07	FRANKED MAIL	27,115.56
08-20	04	NW200722800	DO	07/01/07	07/01/07	FRANKED MAIL	239.58
08-31	SF	DY070800349	UNITED STATES POSTAL SERVICE	08/20/07	09/01/07	FRANKED MAIL	7.70
09-25	04	NW200726400	UNITED STATES POSTAL SERVICE	08/01/07	08/01/07	FRANKED MAIL	22.29
FRANKED MAIL TOTALS:							27,557.09
PERSONNEL COMPENSATION							
BEERY MERCEDES L				07/01/07	09/30/07	EXECUTIVE ASSISTANT	9,600.00
CHOI, YOUL				07/01/07	08/03/07	LEGISLATIVE ASSISTANT	4,180.00
DO				07/01/07	07/31/07	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	950.00
DE LA CRUZ, BRENDA				07/01/07	07/31/07	LEGISLATIVE ASST & SYS ADMIN	3,333.33
DO				08/01/07	09/30/07	PRESS SECTY/LEGIS ASST	7,000.00
GARCIA JR, SAMUEL R.				07/01/07	09/30/07	DISTRICT DIRECTOR TRAINEE	15,525.00
HERNANDEZ, PAOLA				07/01/07	09/30/07	CONGRESSIONAL REPRESENTATIVE	9,600.00
LEVIN, MICHAEL J				07/01/07	07/05/07	SPECIAL ASST TO THE CONGRESSMA (OTHER COMPENSATION)	1,986.11
LOWREY, JOHN C.				07/01/07	09/30/07	LO/PRESS ASSIST/SA	10,500.00
MACIAS, LINDA C.				07/01/07	09/30/07	CHIEF OF STAFF	25,500.00
PRECIADO, MIRELLA				07/01/07	09/30/07	EXECUTIVE ASSISTANT	8,100.00
RAMIREZ, ANGELA K.				08/01/07	08/31/07	SHARED EMPLOYEE	7,720.00
RAWLS, RAFAEL R				07/01/07	09/30/07	CONGRESSIONAL REPRESENTATIVE	9,600.00
RUSTIGIAN, JENNIFER C.				07/01/07	08/03/07	EXECUTIVE ASSISTANT/SCHEDULER	3,850.00
DO				08/01/07	08/03/07	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION)	1,633.33
SAAVEDRA, SUSIE D.				07/01/07	09/30/07	LEGISLATIVE DIRECTOR	14,400.00
SANCHEZ, CARLOS S.				08/01/07	08/31/07	SHARED EMPLOYEE	280.00
SARABIA, JENNY				07/01/07	09/30/07	LEGISLATIVE ASSISTANT	10,500.00
SHEPHERD, MARK R.				07/01/07	09/30/07	CONGRESSIONAL FIELD REPRESENTA	7,500.00
TRUJILLO, MICHAEL				07/01/07	09/30/07	DISTRICT DIRECTOR	16,710.00
TRUJILLO, RAFAEL H.				07/01/07	09/30/07	FIELD REPRESENTATIVE	10,500.00
VALENZUELA, JESSE				07/01/07	09/30/07	DISTRICT REPRESENTATIVE	15,000.00
VALENZUELA SARA C				08/01/07	09/30/07	LEGISLATIVE CORRESP/SYS ADMINIS	5,334.00
WEININGER, JOHN				07/01/07	09/30/07	CONGRESSIONAL REPRESENTATIVE	13,500.00
PERSONNEL COMPENSATION TOTALS:							212,801.77
PERSONNEL BENEFITS							
07-31	S7	07212000072		07/01/07	07/31/07	TRANSIT BENEFITS	59.12
08-01	S7	07213000072		07/01/07	07/31/07	TRANSIT BENEFITS	-59.12
08-02	S7	07214000072		07/01/07	07/31/07	TRANSIT BENEFITS	59.14
08-31	S7	07243000070		08/01/07	08/31/07	TRANSIT BENEFITS	57.91
09-28	S7	07271000073		09/01/07	09/30/07	TRANSIT BENEFITS	59.11
PERSONNEL BENEFITS TOTALS:							176.16
TRAVEL							
07-09	P1	07CA4300082	HON. JOE BACA	05/22/07	06/24/07	LOCAL TRANSPORTATION	80.00
07-20	P9	CA430210707	GMAC PAYMENT PROCESSING	07/01/07	07/31/07	LEASED AUTO 2006 CADILLAC	557.60
07-23	P1	07CA4300091	CITIBANK GOV CARD SERVICE	04/26/07	05/26/07	TRAVEL SUBSISTENCE	11,773.17
07-23	P1	07CA4300092	DO	05/24/07	06/25/07	TRAVEL SUBSISTENCE	8,531.40
08-20	P9	CA430210708	GMAC PAYMENT PROCESSING	08/01/07	08/31/07	LEASED AUTO 2006 CADILLAC	557.60
08-31	P1	07CA4300098	HON. JOE BACA	06/25/07	07/17/07	LOCAL TRANSPORTATION	38.00
08-31	P1	07CA4300099	DO	07/09/07	07/23/07	LOCAL TRANSPORTATION	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DE BACA—Con.						
09-17	P1	07CA4300102	09/03/07	LOCAL TRANSPORTATION	53.00	53.00
09-20	P9	CA430210709	09/01/07	LEASED AUTO 2006 CADILLAC	557.60	557.60
					22,208.37	
RENT, COMMUNICATION, UTILITIES						
07-06	CB	NW0707051949	06/19/07	OVERNIGHT MAIL	30.55	30.55
07-09	P1	07CA4300087	04/01/07	TELECOMMUNICATIONS CHARGES	370.04	370.04
07-09	P1	07CA4300088	05/01/07	TELECOMMUNICATIONS CHARGES	507.92	507.92
07-11	CB	NW0707101942	06/26/07	OVERNIGHT MAIL	34.02	34.02
07-19	CB	NW0707181952	06/29/07	OVERNIGHT MAIL	6.66	6.66
07-20	P9	CA430180707	07/01/07	RENT-SAN BERNARDINO	4,700.00	4,700.00
07-30	CB	NW07262002	07/11/07	OVERNIGHT MAIL	10.76	10.76
07-30	P2	HC0702815	07/12/07	8830 BLACKBERRY	149.99	149.99
07-30	P2	HC0702815	07/12/07	OVERNIGHT DELIVERY	14.99	14.99
07-31	S5	DY070800140	06/01/07	DC TEL EQUIP (TRANSFER)	48.00	48.00
07-31	S5	DY070800845	06/01/07	DC TEL SERVICE (TRANSFER)	135.50	135.50
07-31	S5	DY070802244	06/01/07	DC TEL TOLLS (TRANSFER)	715.76	715.76
07-31	S5	DY070806683	06/01/07	DISTRICT OFC TEL EQUIP (TRFR)	65.94	65.94
07-31	S5	DY070807551	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	83.57	83.57
08-09	CB	NW080802002	07/30/07	OVERNIGHT MAIL	6.12	6.12
08-16	CB	NW08151954	08/03/07	OVERNIGHT MAIL	5.06	5.06
08-20	P9	CA430180708	08/01/07	RENT-SAN BERNARDINO	4,700.00	4,700.00
08-23	CB	NW08222009	08/10/07	OVERNIGHT MAIL	5.33	5.33
08-27	S4	07239001005	07/01/07	RECORDING (TRANSFER)	86.40	86.40
08-30	S5	DYB0800137	07/01/07	DC TEL EQUIP (TRANSFER)	48.00	48.00
08-30	S5	DYB0800815	07/01/07	DC TEL SERVICE (TRANSFER)	135.50	135.50
08-30	S5	DYB0802177	07/01/07	DC TEL TOLLS (TRANSFER)	1,055.45	1,055.45
08-30	S5	DYB0806361	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	65.94	65.94
08-30	S5	DYB0807237	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	84.44	84.44
08-30	CB	NW08291958	08/15/07	OVERNIGHT MAIL	33.42	33.42
08-31	P1	07CA4300095	07/01/07	TELECOMMUNICATIONS CHARGES	367.51	367.51
09-17	P1	07CA4300104	06/13/07	TELECOMMUNICATIONS CHARGES	79.74	79.74
09-17	P1	07CA4300105	07/01/07	TELECOMMUNICATIONS CHARGES	367.51	367.51
09-17	P1	07CA4300106	06/01/07	TELECOMMUNICATIONS CHARGES	357.91	357.91
09-20	P9	CA430180709	09/01/07	RENT-SAN BERNARDINO	4,700.00	4,700.00
09-25	S5	DY07090129	09/06/07	OVERNIGHT MAIL	13.15	13.15
09-25	S5	DY070900793	08/01/07	DC TEL EQUIP (TRANSFER)	48.00	48.00
09-25	S5	DY070902182	08/01/07	DC TEL SERVICE (TRANSFER)	135.50	135.50
09-25	S5	DY070906500	08/01/07	DC TEL TOLLS (TRANSFER)	763.50	763.50
09-25	S5	DY070907378	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	65.94	65.94
09-27	P2	HC070703506	09/17/07	DISTRICT OFC TEL TOLLS (TRFR)	78.08	78.08
09-27	P2	HC070703506	09/17/07	GN5330 HEADSET	422.00	422.00
09-27	P2	HC070703506	09/17/07	FREIGHT & HANDLING	16.38	16.38
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,514.58	20,514.58
				TRAVEL TOTALS:		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOE BACA—Con.						
2007 HON. MICHELE BACHMANN					OFFICE TOTALS:	323,328.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					31,611.12	922.72
07-23	04	NW200719500	06/01/07	FRANKED MAIL	520,194.10	180,022.40
07-31	SF	DY070700374	08/01/07	PERSONNEL COMPENSATION	1,239.12	635.85
08-20	04	NW200722800	07/01/07	PERSONNEL BENEFITS	41,911.80	15,747.45
08-31	SF	DY070800439	08/20/07	TRAVEL	56,453.27	21,188.48
09-25	04	NW200726400	08/01/07	RENT, COMMUNICATION, UTILITIES	38,737.18	3,515.40
09-30	SF	DY070900372	09/20/07	PRINTING AND REPRODUCTION	23,744.92	732.00
UNITED STATES POSTAL SERVICE					19,318.05	2,302.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:					762,913.08	235,434.17
OFFICE TOTALS:					762,913.08	235,434.17
PERSONNEL COMPENSATION						
DAHL, TERA E						
07-23	04	NW200719500	06/01/07	FRANKED MAIL	466.74	-9.55
07-31	SF	DY070700374	08/01/07	FRANKED MAIL	291.15	-69.80
08-20	04	NW200722800	07/01/07	FRANKED MAIL	282.53	-38.35
08-31	SF	DY070800439	08/20/07	FRANKED MAIL	922.72	7,749.99
09-25	04	NW200726400	08/01/07	FRANKED MAIL	32,499.99	14,499.99
09-30	SF	DY070900372	09/20/07	FRANKED MAIL	11,250.00	6,505.56
UNITED STATES POSTAL SERVICE					8,000.01	9,999.99
OFFICIAL EXPENSES OF MEMBERS					17,499.99	12,500.01
FRANKED MAIL					8,499.99	16,250.01
PERSONNEL BENEFITS					-733.12	9,999.99
LEGISLATIVE ASSISTANT					8,000.01	8,000.01
LEGISLATIVE DIRECTOR					17,499.99	17,499.99
LEGISLATIVE CORRESPONDENT					12,500.01	12,500.01
TRANSIT BENEFITS					8,499.99	8,499.99
PERSONNEL COMPENSATION TOTALS:					16,250.01	16,250.01
OFFICE TOTALS:					762,913.08	235,434.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. MICHELE BACHMANN—Con.						
08-10	P1	07MM0600455	DO	.....	17.70	
08-10	P1	07MM0600455	DO	.....	23.17	
08-10	P1	07MM0600455	DO	.....	15.23	
08-10	P1	07MM0600455	DO	.....	541.57	
08-10	P1	07MM0600449	SEAN NIENOW	.....	85.75	
08-16	P1	07MM0600457	BARBARA HARPER	.....	365.43	
08-20	P9	MM05010708	GMAC PAYMENT PROCESSING	.....	84.11	
08-24	P1	07MM0600460	ANDREW PARRISH	.....	2.75	
08-24	P1	07MM0600464	SEAN NIENOW	.....	788.80	
08-29	P1	07MM0600467	RICHARD S DUINN	.....	66.75	
08-29	P1	07MM0600468	DO	.....	20.00	
09-07	P1	07MM0600478	KAREN RENEE PHIPPS	.....	1,481.50	
09-07	P1	07MM0600473	RICHARD S DUINN	.....	510.86	
09-07	P1	07MM0600476	SEAN NIENOW	.....	700.80	
09-10	P1	07MM0600480	CITIBANK GOV CARD SERVICE	.....	102.97	
09-13	P1	07MM0600483	ANDREW PARRISH	.....	700.80	
09-13	P1	07MM0600481	HON. MICHELE BACHMANN	.....	102.97	
09-18	P1	07MM0600484	DESTINY D MASK	.....	700.80	
09-19	P1	07MM0600495	HEIDI FREDERICKSON	.....	10.00	
09-19	P1	07MM0600496	RICHARD S DUINN	.....	24.03	
09-19	P1	07MM0600497	DO	.....	64.08	
09-19	P1	07MM0600498	DO	.....	788.80	
09-19	P1	07MM0600499	DO	.....	19.54	
09-20	P9	MM06010709	GMAC PAYMENT PROCESSING	.....	93.81	
09-27	P1	07MM0600503	CITIBANK GOV CARD SERVICE	.....	146.98	
RENT COMMUNICATION UTILITIES						
07-02	P1	07MM0600381	QWEST	.....	365.43	
07-02	P1	07MM0600382	DO	.....	700.80	
07-02	P1	07MM0600380	UNITED PARCEL SERVICE	.....	15,747.45	
07-10	P1	07MM0600386	ANDREW PARRISH	.....	480.62	
07-10	P1	07MM0600389	FEDERAL EXPRESS	.....	157.05	
07-16	P1	07MM0600398	DO	.....	13.28	
07-20	P9	MM06020707	MP OPERATING LLC	.....	217.84	
07-20	P9	MM06010707	6043 HUDSON ROAD, LLC	.....	8.68	
07-24	P1	07MM0600414	FEDERAL EXPRESS	.....	7.92	
07-24	P1	07MM0600401	SEAN NIENOW	.....	285.00	
07-24	P1	07MM0600402	DO	.....	3,954.50	
07-30	S3	07211G00441	.....	.....	7.78	
07-31	S5	DY070800419	.....	.....	99.40	
07-31	S5	DY070801061	.....	.....	99.21	
07-31	S5	DY070804253	.....	.....	130.00	
07-31	S5	DY070808588	.....	.....	36.00	
07-31	S5	DY070808588	.....	.....	103.00	
07-31	S5	DY070808588	.....	.....	1,536.56	
07-31	S5	DY070808588	.....	.....	19.28	
TRAVEL TOTALS:						
					480.62	
					157.05	
					13.28	
					217.84	
					8.68	
					7.92	
					285.00	
					3,954.50	
					7.78	
					99.40	
					99.21	
					130.00	
					36.00	
					103.00	
					1,536.56	
					19.28	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MICHELE BACHMANN—Con.						
OTHER SERVICES						
07-16	P1	07MM0600397	ADPERO GROUP	04/01/07 06/30/07	EMAIL AND WEB RELATED SERVICES	732.00
						OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS						
07-02	P1	07MM0600379	KIMBERLEY A. RUBIN	06/26/07	FOOD & BEVERAGE FOR MEETINGS	20.05
07-03	P2	0SS45724	ALLIANCE MICRO	06/13/07	HP INK CARTRIDGE 110 - # HEW	88.00
07-03	P1	07MM0600384	KAREN RENEE PHIPPS	06/09/07	FOOD & BEVERAGE FOR MEETINGS	2.37
07-10	P1	07MM0600388	DEER PARK WATER	05/27/07	BOTTLED WATER	130.51
07-10	P1	07MM0600387	HANSON BEVERAGE SERVICE	05/31/07	FOOD & BEVERAGE FOR MEETINGS	50.00
07-24	P1	07MM0600419	SEAN NIENOW	06/25/07	OFFICE SUPPLIES	136.68
07-24	P1	07MM0600421	DO	06/21/07	LEASED AUTO EXPENSE	41.35
07-24	P1	07MM0600422	DO	07/06/07	OFFICE SUPPLIES	40.00
07-24	P1	07MM0600412	ST CLOUD TIMES	06/29/07	PUBLICATION/REFERENCE MATERIAL	130.00
07-31	SF	DY070700142		07/20/07	OFFICE SUPPLY (TRANSFER)	-38.00
07-31	SF	DY070700606		07/20/07	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	S1	DY070700291		07/01/07	OFFICE SUPPLY (TRANSFER)	232.22
08-01	P1	07MM0600427	DESTINY D MASK	07/23/07	FOOD & BEVERAGE FOR MEETINGS	9.95
08-01	P1	07MM0600431	KIMBERLEY A. RUBIN	07/19/07	FOOD & BEVERAGE FOR MEETINGS	32.20
08-01	P1	07MM0600429	SOMETHIN' SWEET CANDY PLUS	07/06/07	OFFICE SUPPLIES	101.09
08-02	P1	07MM0600433	JESSICA MCGLAULIN	05/29/07	OFFICE SUPPLIES	22.14
08-07	P1	07MM0600439	INVESTOR'S BUSINESS DAILY	08/01/07	PUBLICATION/REFERENCE MATERIAL	295.00
08-07	P1	07MM0600442	KIMBERLEY A. RUBIN	08/02/07	FOOD & BEVERAGE FOR MEETINGS	27.81
08-10	P1	07MM0600451	ANDREW FARRISH	08/01/07	FOOD & BEVERAGE FOR MEETINGS	5.33
08-10	P1	07MM0600452	DO	08/02/07	FOOD & BEVERAGE FOR MEETINGS	8.84
08-10	P1	07MM0600446	DEER PARK WATER	08/02/07	FOOD & BEVERAGE FOR MEETINGS	71.76
08-10	P1	07MM0600448	DESTINY D MASK	07/19/07	BOTTLED WATER	22.29
08-15	CO	081507227	SOMETHIN' SWEET CANDY PLUS	08/06/07	OFFICE SUPPLIES	-101.09
08-24	P1	07MM0600461	ANDREW FARRISH	07/06/07	CANCELED CHECK PER TREASURY	15.00
08-24	P1	07MM0600462	DO	08/10/07	FOOD & BEVERAGE FOR MEETINGS	25.00
08-24	P1	07MM0600463	SEAN NIENOW	08/15/07	FOOD & BEVERAGE FOR MEETINGS	21.42
08-24	P1	07MM0600465	DO	07/09/07	OFFICE SUPPLIES	61.29
08-30	P1	07MM0600429	SOMETHIN' SWEET CANDY PLUS	08/15/07	OFFICE SUPPLIES	101.09
08-30	P1	07MM0600479		07/06/07	REISSUE CHECK	-297.00
08-31	SF	DY070800161		09/01/07	OFFICE SUPPLY (TRANSFER)	-20.25
08-31	SF	DY070800717		08/20/07	OFFICE SUPPLY (TRANSFER)	529.52
08-31	S1	DY070800283		08/01/07	OFFICE SUPPLY (TRANSFER)	71.76
09-07	P1	07MM0600472	DEER PARK WATER	08/13/07	BOTTLED WATER	19.62
09-07	P1	07MM0600477	KAREN RENEE PHIPPS	07/13/07	OFFICE SUPPLIES	13.14
09-18	P1	07MM0600485	SEAN NIENOW	08/24/07	OFFICE SUPPLIES	142.84
09-19	P1	07MM0600493	HEDI FREDERICKSON	08/20/07	OFFICE SUPPLIES	45.36
09-19	P1	07MM0600492	KIMBERLEY A. RUBIN	09/16/07	FOOD & BEVERAGE FOR MEETINGS	-101.09
09-19	CO	091907262	SOMETHIN' SWEET CANDY PLUS	12/10/07	CANCELED CHECK PER US TREASURY	101.09
09-20	P1	07MM0600429	DO	07/06/07	REISSUE 2ND CHECK	50.00
09-24	P1	07MM0600500	HANSON BEVERAGE SERVICE	08/31/07	FOOD & BEVERAGE FOR MEETINGS	

09-27	PI	07MN0600501	DO	09/09/07	FOOD & BEVERAGE FOR MEETINGS	50.00
09-30	SF	DY070900127		09/30/07	OFFICE SUPPLY (TRANSFER)	-186.50
09-30	SF	DY070900617		09/30/07	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	SI	DY070900287		09/30/07	OFFICE SUPPLY (TRANSFER)	351.57
					SUPPLIES AND MATERIALS TOTALS:	2,302.11
07-30	S8	MA000721981		07/31/07	EQUIPMENT MAINT (TRANSFER)	2,746.96
07-30	S8	PL000727938		07/31/07	EQUIPMENT PURCHASE (TRANSFER)	708.96
08-30	S8	MA000732556		08/31/07	EQUIPMENT MAINT (TRANSFER)	2,746.96
08-30	S8	PL000736708		08/31/07	EQUIPMENT PURCHASE (TRANSFER)	708.96
09-27	S8	MA000739916		09/30/07	EQUIPMENT MAINT (TRANSFER)	2,746.96
09-27	S8	PL000745426		09/30/07	EQUIPMENT PURCHASE (TRANSFER)	708.96
					EQUIPMENT TOTALS:	10,367.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,434.17
					OFFICE TOTALS:	235,434.17

2007 HON. SPENCER BACHUS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,592.43
PERSONNEL COMPENSATION	654,138.31
PERSONNEL BENEFITS	1,391.49
TRAVEL	3,449.06
RENT, COMMUNICATION, UTILITIES	50,484.85
PRINTING AND REPRODUCTION	54,646.46
OTHER SERVICES	419.75
SUPPLIES AND MATERIALS	2,424.35
EQUIPMENT	963.00
	3,502.00
	22,526.07
	40,552.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	839,316.44
OFFICE TOTALS:	839,316.44

OFFICIAL EXPENSES OF MEMBERS

07-23	04	NW200719900	UNITED STATES POSTAL SERVICE	06/01/07	FRANKED MAIL	1,087.07
08-20	04	NW200722800	DO	07/01/07	FRANKED MAIL	897.75
09-25	04	NW200726400	DO	08/01/07	FRANKED MAIL	694.08
						2,678.90
					FRANKED MAIL TOTALS:	12,048.00
						8,666.67
						20,262.24
						9,012.51
						6,624.99
						4,310.83
						8,000.00
						16,250.01
						12,747.99
						7,500.00
						3,150.00
						9,000.00

PERSONNEL COMPENSATION

07-23	04	NW200719900	BENNETT, BETTY J.	07/01/07	FIELD REPRESENTATIVE	1,087.07
08-20	04	NW200722800	BRIT, JASON L.	08/31/07	LEGISLATIVE COUNSEL	897.75
09-25	04	NW200726400	CASHIN, GERALDINE F.	09/30/07	EXECUTIVE ASSISTANT	694.08
			COLE, ALLEN F.	07/01/07	LEGISLATIVE CORRESPONDENT	2,678.90
			FOSTER, BRADLEY S.	09/30/07	STAFF ASSISTANT	12,048.00
			GOGGINS, JASON M.	07/01/07	ASSISTANT PRESS SECRETARY	8,666.67
			GOODWIN, CALEB	06/25/07	FIELD OFFICE REPRESENTATIVE	20,262.24
			JOHNSON, TIMOTHY M.	09/30/07	COMMUNICATION DIRECTOR/COUNSEL	9,012.51
			KREITLIN, FRED W.	07/01/07	CASEWORKER	6,624.99
			LAVENDER, LARRY C.	09/30/07	SHARED EMPLOYEE	4,310.83
			PATE, CYNTHIA M.	07/01/07	DISTRICT CASEWORKER	8,000.00
			PINO, JENNIFER M.	09/30/07	LEGISLATIVE ASSISTANT	16,250.01
				07/01/07		12,747.99
				09/30/07		7,500.00
				07/01/07		3,150.00
				09/30/07		9,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. SPENCER BACHUS—Con.						
		PRESLEY, MARIA S	09/06/07	PAID INTERN	1,250.00	
		REESE, JASON R	07/01/07	DEPUTY CHIEF OF STAFF	1,454.07	
		SANFORD, CHRISTIAN D	07/01/07	CASEWORKER	11,117.01	
		SHOUPPE, CLINTON	08/01/07	LEGISLATIVE ASSISTANT	6,644.44	
		DO	07/01/07	SCHEDULER	3,000.00	
		SIMS JR, JAMES D	07/01/07	PART-TIME EMPLOYEE	1,250.01	
		STALEY, MICHAEL	09/01/07	CHIEF OF STAFF	8,333.33	
		DO	07/01/07	LEGISLATIVE DIRECTOR	14,166.66	
		STEVENS, JOHNATX	07/01/07	STAFF ASSISTANT	6,999.99	
		SWARTZFAGER, PHILIP M	09/04/07	LEGISLATIVE COUNSEL	2,775.00	
		TRYON, WARREN	07/01/07	SHARED EMPLOYEE	12,500.01	
		WALKER, KATELIN K	07/01/07	STAFF ASSISTANT	7,322.22	
		WILLIAMS, DONNA G	07/01/07	PROJECT COORDINATOR	2,949.76	
		YERBY WINTON E	07/01/07	CHIEF OF STAFF	13,108.33	
				PERSONNEL COMPENSATION TOTALS:	210,444.07	
PERSONNEL BENEFITS						
07-31	S7	07212000004	07/01/07	07/31/07	TRANSIT BENEFITS	464.23
08-01	S7	07213000004	07/01/07	07/31/07	TRANSIT BENEFITS	464.23
08-02	S7	07214000004	07/01/07	07/31/07	TRANSIT BENEFITS	464.25
08-31	S7	07243000004	08/01/07	08/31/07	TRANSIT BENEFITS	463.02
09-28	S7	07271000005	09/01/07	09/30/07	TRANSIT BENEFITS	464.22
					PERSONNEL BENEFITS TOTALS:	1,391.49
TRAVEL						
07-10	P1	07AL0600313	07/02/07	07/04/07	AIRFARE DCA-ALT-RTN 8402	419.10
07-10	P1	07AL0600312	07/05/07	07/07/07	AIRFARE BWI-BHM-BWI 6823	391.30
07-16	P1	07AL0600318	06/01/07	06/27/07	PRIVATE AUTO MILEAGE	741.37
07-19	P1	07AL0600326	07/16/07	07/16/07	LOCAL TRANSPORTATION	28.50
07-19	P1	07AL0600328	07/14/07	07/16/07	R/T AIRFARE 4350 LAVENDER	305.30
07-19	P1	07AL0600329	07/14/07	07/16/07	LODGING	157.98
07-19	P1	07AL0600331	07/14/07	07/16/07	CAR RENTAL	121.10
07-19	P1	07AL0600332	07/16/07	07/16/07	GASOLINE	41.23
07-19	P1	07AL0600334	06/05/07	06/16/07	MBR R/T AIRFARE	338.30
07-19	P1	07AL0600335	06/18/07	06/22/07	MBR R/T AIRFARE	338.30
07-19	P1	07AL0600337	06/25/07	06/29/07	MBR R/T AIRFARE	338.30
07-19	P1	07AL0600340	07/10/07	07/13/07	MBR R/T AIRFARE	333.30
07-19	P1	07AL0600333	06/05/07	06/16/07	PRIVATE AUTO MILEAGE	34.72
07-19	P1	07AL0600336	06/18/07	06/22/07	PRIVATE AUTO MILEAGE	34.72
07-19	P1	07AL0600338	06/25/07	06/29/07	PRIVATE AUTO MILEAGE	52.17
07-19	P1	07AL0600339	06/29/07	06/29/07	LOCAL TRANSPORTATION	14.00
07-19	P1	07AL0600341	07/13/07	07/13/07	PRIVATE AUTO MILEAGE	17.36
07-19	P1	07AL0600342	07/13/07	07/13/07	LOCAL TRANSPORTATION	76.00
07-19	P1	07AL0600327	07/14/07	07/16/07	PRIVATE AUTO MILEAGE	33.38
07-19	P1	07AL0600330	07/15/07	07/15/07	MEALS ON TRAVEL	11.40

07-26	PI	07AL0600345	CLINTON W SHOUPPE	07/13/07	07/11/07	LOCAL TRANSPORTATION	40.00
07-31	PI	07AL0600347	CITIBANK GOV CARD SERVICE	07/16/07	07/20/07	R/T AIRFARE BHM-BWI	349.30
07-31	PI	07AL0600348	HON. SPENCER T. BACHUS, III	07/16/07	07/20/07	PRIVATE AUTO MILEAGE	34.72
08-07	PI	07AL0600350	CITIBANK GOV CARD SERVICE	07/28/07	07/30/07	LOCAL TRANSPORTATION	15.00
08-07	PI	07AL0600354	DO	07/28/07	07/30/07	R/T AIRFARE BHM-BWI 0907	305.30
08-07	PI	07AL0600354	DO	07/28/07	07/29/07	CAR RENTAL	60.40
08-07	PI	07AL0600354	DO	07/28/07	07/30/07	LODGING	157.98
08-07	PI	07AL0600354	DO	07/29/07	07/30/07	GASOLINE	19.04
08-07	PI	07AL0600354	LARRY LAVENDER	07/28/07	07/29/07	MEALS ON TRAVEL	17.43
08-07	PI	07AL0600351	DO	07/30/07	07/30/07	MEALS ON TRAVEL	15.15
08-07	PI	07AL0600352	DO	07/28/07	07/30/07	PRIVATE AUTO MILEAGE	33.38
08-09	PI	07AL0600353	CALEB GOODWYN	06/29/07	07/26/07	PRIVATE AUTO MILEAGE	342.21
08-10	PI	07AL0600355	CITIBANK GOV CARD SERVICE	07/27/07	07/30/07	R/T AIRFARE BHM-BWI 7392	393.30
08-10	PI	07AL0600355	DO	07/27/07	07/29/07	CAR RENTAL	209.52
08-10	PI	07AL0600355	DO	07/29/07	07/30/07	CAR RENTAL	66.61
08-10	PI	07AL0600355	DO	07/29/07	07/29/07	GASOLINE	54.62
08-10	PI	07AL0600358	DO	07/27/07	07/29/07	R/T AF BHM-BWI 9140 CLINT	393.30
08-10	PI	07AL0600363	DO	07/23/07	07/23/07	MBR AIRFARE BHM-BWI 3573	151.90
08-10	PI	07AL0600364	DO	07/27/07	07/27/07	MBR AIRFARE REAGAN-BHM 8582	547.80
08-10	PI	07AL0600365	DO	07/30/07	07/30/07	MBR AIRFARE BHM-BWI 8629	195.90
08-10	PI	07AL0600369	DO	08/05/07	08/05/07	AIRFARE BHM-BWI 1543	197.40
08-10	PI	07AL0600357	HON. SPENCER T. BACHUS, III	08/05/07	08/05/07	PRIVATE AUTO MILEAGE	17.36
08-10	PI	07AL0600366	DO	07/23/07	07/23/07	PRIVATE AUTO MILEAGE	17.36
08-10	PI	07AL0600359	JASON L. BRITT	07/03/07	07/04/07	CAR RENTAL	176.81
08-10	PI	07AL0600360	DO	07/03/07	07/03/07	MEALS ON TRAVEL	26.24
08-10	PI	07AL0600361	DO	07/04/07	07/04/07	MEALS ON TRAVEL	16.24
08-10	PI	07AL0600362	DO	07/05/07	07/05/07	LOCAL TRANSPORTATION	19.15
08-10	PI	07AL0600368	DO	07/04/07	07/04/07	MEALS ON TRAVEL	10.00
08-24	PI	07AL0600378	CHRISTIAN D. SANFORD	08/10/07	08/12/07	PRIVATE AUTO MILEAGE	39.60
08-24	PI	07AL0600379	DO	08/10/07	08/10/07	MEALS ON TRAVEL	26.00
08-24	PI	07AL0600380	DO	08/10/07	08/12/07	LODGING	453.60
08-28	PI	07AL0600385	BETTY JEAN R BENNETT	07/03/07	07/31/07	PRIVATE AUTO MILEAGE	639.35
08-28	PI	07AL0600388	CITIBANK GOV CARD SERVICE	08/16/07	08/16/07	LOCAL TRANSPORTATION	22.50
08-28	PI	07AL0600390	DO	08/14/07	08/16/07	LODGING	158.44
08-28	PI	07AL0600390	DO	08/14/07	08/16/07	MEALS ON TRAVEL	52.06
08-28	PI	07AL0600390	DO	08/14/07	08/16/07	R/T AF BHM-BWI LAVENDER	295.30
08-28	PI	07AL0600390	DO	08/14/07	08/16/07	CAR RENTAL	185.28
08-28	PI	07AL0600390	DO	08/16/07	08/16/07	GASOLINE	34.51
08-28	PI	07AL0600389	LARRY LAVENDER	08/14/07	08/14/07	PRIVATE AUTO MILEAGE	33.38
08-29	PI	07AL0600391	BETTY JEAN R BENNETT	08/10/07	08/12/07	LODGING	453.60
08-29	PI	07AL0600392	DO	08/10/07	08/11/07	MEALS ON TRAVEL	51.17
08-29	PI	07AL0600393	DO	08/10/07	08/12/07	PRIVATE AUTO MILEAGE	242.08
09-07	PI	07AL0600398	CITIBANK GOV CARD SERVICE	08/24/07	09/04/07	R/T AIRFARE BHM-BWI 2431 PINO	285.30
09-07	PI	07AL0600399	JENNIFER M PINO	08/24/07	09/04/07	LOCAL TRANSPORTATION	104.50
09-07	PI	07AL0600394	TIMOTHY W JOHNSON	08/13/07	08/15/07	LODGING	182.40
09-07	PI	07AL0600395	DO	08/13/07	08/15/07	R/T AIRFARE WASH-DIST-RTN 8667	294.20
09-07	PI	07AL0600396	DO	08/13/07	08/13/07	LOCAL TRANSPORTATION	38.00
09-07	PI	07AL0600397	DO	08/13/07	08/15/07	LOCAL TRANSPORTATION	24.00
09-19	PI	07AL0600403	CITIBANK GOV CARD SERVICE	09/16/07	09/16/07	AIRFARE BHM-BWI 3739	198.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. SPENCER BACHUS—Con.						
09-19	P1	07AL0600403	09/12/07	CAR RENTAL		347.27
09-19	P1	07AL0600403	09/11/07	LODGING		187.67
09-19	P1	07AL0600403	09/16/07	AMTRAK FARE BWI-WAS		16.00
09-19	P1	07AL0600403	09/16/07	GASOLINE		35.65
09-20	P1	07AL0600411	09/13/07	CAR RENTAL		133.21
09-20	P1	07AL0600412	09/11/07	GASOLINE		142.06
09-20	P1	07AL0600413	09/11/07	LODGING		187.67
09-20	P1	07AL0600413	09/12/07	LODGING		236.97
09-20	P1	07AL0600413	09/11/07	MEAL		124.07
09-20	P1	07AL0600413	09/15/07	AIRFARE BHM-WASH 5/01		331.80
09-20	P1	07AL0600413	09/11/07	CAR RENTAL		395.47
09-25	P1	07AL0600414	09/13/07	LOCAL TRANSPORTATION		19.00
09-25	P1	07AL0600415	09/13/07	PRIVATE AUTO MILEAGE		34.71
09-26	P1	07AL0600409	08/24/07	AIRFARE BWI-BHM 4864		197.40
09-26	P1	07AL0600409	08/31/07	RENTAL CAR		295.24
09-26	P1	07AL0600409	08/11/07	AIRPORT PARKING		72.00
09-26	P1	07AL0600409	07/30/07	BWI PARKING		38.00
09-26	P1	07AL0600409	03/09/07	CREDIT DUPLICATE PAYMENT A/F		194.40
09-26	P1	07AL0600410	08/13/07	R/T AIRFARE BHM-BHM 9265		393.30
09-26	P1	07AL0600410	08/18/07	RENTAL CAR		389.11
09-26	P1	07AL0600410	08/13/07	BWI PARKING		57.00
09-26	P1	07AL0600416	04/02/07	CREDIT DUP PAYMENT CAR RENTAL		-397.13
09-26	P1	07AL0600417	09/13/07	LODGING		196.85
09-26	P1	07AL0600417	09/15/07	MEALS ON TRAVEL		34.70
09-26	P1	07AL0600418	09/13/07	R/T AIRFARE BWI-BHM		305.30
09-26	P1	07AL0600419	09/13/07	CAR RENTAL		94.46
09-26	P1	07AL0600420	09/15/07	GASOLINE		12.43
TRAVEL TOTALS:						15,251.23
RENT, COMMUNICATION, UTILITIES						
07-06	CB	FX070705A	06/20/07	OVERNIGHT MAIL		114.34
07-06	CB	FX070705A	06/21/07	OVERNIGHT MAIL		32.80
07-13	CB	FX070712A	06/27/07	OVERNIGHT MAIL		33.79
07-13	CB	FX070712A	06/28/07	OVERNIGHT MAIL		8.13
07-16	P1	07AL0600319	05/13/07	TELECOMMUNICATIONS CHARGES		201.33
07-16	P1	07AL0600317	06/20/07	UTILITIES		117.51
07-17	P1	07AL0600316	01/19/07	TELECOMMUNICATIONS CHARGES		138.23
07-18	P1	07AL0600322	06/11/07	TELECOMMUNICATIONS CHARGES		121.74
07-20	P3	AL061R0707	07/01/07	RENT-BIRMINGHAM		2,646.21
07-21	CB	FX070719A	07/05/07	OVERNIGHT MAIL		39.07
07-21	CB	FX070719A	07/05/07	OVERNIGHT MAIL		8.61
07-26	P1	07AL0600343	06/04/07	TELECOMMUNICATIONS CHARGES		441.33
07-31	S5	DY070800009	06/01/07	DC TEL EQUIP (TRANSFER)		68.00
07-31	S5	DY070800758	06/01/07	DC TEL SERVICE (TRANSFER)		155.50

07-31	S5	DY070801403	DO	06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	2,660.03
07-31	S5	DY070806531	DO	06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	61.39
07-31	S5	DY070807186	DO	06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	306.80
07-31	P1	07AL0600349	CINGULAR WIRELESS	06/05/07	07/04/07	TELECOMMUNICATIONS CHARGES	46.42
07-31	P2	HCV0702837	VERIZON WIRELESS	07/12/07	07/12/07	8830 BLACKBERRY	149.99
08-01	CB	FXF070731A	FEDERAL EXPRESS CORP	07/17/07	07/17/07	OVERNIGHT MAIL	6.63
08-01	CB	FXF070731A	DO	07/11/07	07/11/07	OVERNIGHT MAIL	8.61
08-03	CB	FXF070802A	DO	07/11/07	07/11/07	OVERNIGHT MAIL	50.75
08-03	CB	FXF070802A	DO	07/19/07	07/19/07	OVERNIGHT MAIL	23.33
08-06	P2	HCV0702634	VERIZON WIRELESS	07/18/07	07/18/07	OVERNIGHT MAIL	29.99
08-10	P1	07AL0600356	VERIZON WIRELESS	06/20/07	06/20/07	8703 BLACKBERRY	201.23
08-10	CB	FXF070809B	FEDERAL EXPRESS CORP	06/13/07	07/12/07	TELECOMMUNICATIONS CHARGES	40.95
08-10	CB	FXF070809B	DO	07/25/07	07/25/07	OVERNIGHT MAIL	8.72
08-10	P1	07AL0600367	VERIZON WIRELESS	07/03/07	07/03/07	TELECOMMUNICATIONS CHARGES	272.31
08-17	P2	HCV0703024	CINGULAR GOVT SALES OFFICE	07/30/07	07/30/07	OVERNIGHT MAIL	149.99
08-17	CB	FXF070816A	FEDERAL EXPRESS CORP	07/25/07	07/25/07	8800 BLACKBERRY	30.76
08-17	CB	FXF070816A	DO	08/03/07	08/03/07	OVERNIGHT MAIL	8.72
08-20	P9	AL0601R0708	COLONIAL PROPERTIES TRUST	08/06/07	08/06/07	OVERNIGHT MAIL	2,646.21
08-23	P2	HCV0702838	VERIZON WIRELESS	08/01/07	08/31/07	RENT-BIRMINGHAM	149.99
08-24	P1	07AL0600376	AT & T	08/14/07	08/14/07	8830 BLACKBERRY	422.56
08-24	P1	07AL0600376	AT & T	07/04/07	08/03/07	TELECOMMUNICATIONS CHARGES	84.44
08-24	P1	07AL0600377	DIRECTV	08/05/07	09/04/07	TELECOMMUNICATIONS CHARGES	10.52
08-24	CB	FXF082307B	FEDERAL EXPRESS CORP	08/08/07	09/07/07	UTILITIES	13.19
08-24	CB	FXF082307B	DO	08/08/07	08/08/07	OVERNIGHT MAIL	17.33
08-28	P1	07AL0600386	BETTY JEAN R BENNETT	07/20/07	08/19/07	TELECOMMUNICATIONS CHARGES	74.99
08-28	P1	07AL0600387	DO	07/27/07	08/26/07	UTILITIES	42.23
08-30	S5	DYB70800009	DO	07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	68.00
08-30	S5	DYB70800728	DO	07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	155.50
08-30	S5	DYB70801372	DO	07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	1,775.60
08-30	S5	DYB70806509	DO	07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	61.39
08-30	S5	DYB708066870	DO	07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	312.91
08-31	CB	FXF070830B	FEDERAL EXPRESS CORP	07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	7.53
08-31	CB	FXF070830B	DO	08/21/07	08/21/07	OVERNIGHT MAIL	12.26
09-07	CB	FXF070906B	DO	08/20/07	08/20/07	OVERNIGHT MAIL	6.37
09-07	CB	FXF070906B	DO	08/28/07	08/28/07	OVERNIGHT MAIL	14.50
09-12	P1	07AL0600027	U.S. POST OFFICE	08/24/07	08/24/07	OVERNIGHT MAIL	0.50
09-13	P2	HCV0701824	CINGULAR GOVT SALES OFFICE	07/03/07	07/03/07	POSTAGE DUES	110.00
09-14	CB	FXF070913A	FEDERAL EXPRESS CORP	05/22/07	05/22/07	CW 8700C COLOR WVOICE AND DAT	12.36
09-14	CB	FXF070913A	DO	08/29/07	08/29/07	OVERNIGHT MAIL	49.22
09-19	P1	07AL0600408	METRO MONITOR	08/29/07	08/29/07	OVERNIGHT MAIL	50.00
09-19	P1	07AL0600408	VERIZON WIRELESS	08/01/07	08/31/07	NEWSWIRE SERVICE	439.11
09-20	P9	AL0601R0709	COLONIAL PROPERTIES TRUST	08/29/07	09/28/07	TELECOMMUNICATIONS CHARGES	2,646.21
09-24	CB	FXF070920A	FEDERAL EXPRESS CORP	09/01/07	09/30/07	RENT-BIRMINGHAM	184.06
09-24	CB	FXF070920A	DO	09/05/07	09/05/07	OVERNIGHT MAIL	16.85
09-25	S5	DY070900008	DO	09/05/07	09/05/07	OVERNIGHT MAIL	311.00
09-25	S5	DY070900706	DO	08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	155.50
09-25	S5	DY070901348	DO	08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	1,487.58
09-25	S5	DY070906448	DO	08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	61.39
09-25	S5	DY070907017	DO	08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	305.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. SPENCER BACHUS—Con.						
09-27	P1	07AL0600422	08/04/07	TELECOMMUNICATIONS CHARGES		472.63
09-27	P1	07AL0600423	09/05/07	TELECOMMUNICATIONS CHARGES		47.34
09-27	P1	07AL0600421	09/08/07	UTILITIES		31.94
09-28	CB	FXF070927A	09/14/07	OVERNIGHT MAIL		31.68
09-28	CB	FXF070927A	09/12/07	OVERNIGHT MAIL		8.72
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,430.32
PRINTING AND REPRODUCTION						
07-05	OP	07GP0606701	05/11/07	PRINTING		125.00
07-11	P2	OSP45809	06/19/07	1000- WHITE STOCK BUSINESS CAR		56.95
08-15	P2	OSP456027	07/06/07	1000- WHITE STOCK BUSINESS CAR		56.95
09-05	P2	OSP46382	08/15/07	500- WHITE STOCK BUSINESS CARD		36.95
09-25	P2	OSP45855	06/21/07	500 CT. WHITE STOCK BUSINESS C		106.95
09-25	P2	OSP45936	06/27/07	500 WHITE STOCK BUSINESS CARDS		36.95
				PRINTING AND REPRODUCTION TOTALS:		419.75
OTHER SERVICES						
07-26	P1	07AL0600344	07/10/07	SERVICE CONTRACT		75.00
08-02	P1	07AL0600346	07/20/07	SERVICE CONTRACT		708.00
08-24	P1	07AL0600384	08/22/07	EMAIL AND WEB RELATED SERVICES		180.00
				OTHER SERVICES TOTALS:		963.00
SUPPLIES AND MATERIALS						
07-12	P2	OSS45820	06/19/07	DELL SERIES 5 COLOR CARTRIDGE		64.00
07-12	P2	OSS45820	06/19/07	DELL 4640 BLACK CARTRIDGE - #		93.00
07-16	P1	07AL0600320	06/30/07	PUBLICATION/REFERENCE MATERIAL		48.94
07-16	P1	07AL0600321	07/02/07	OFFICE SUPPLIES		53.87
07-17	P1	07AL0600315	06/30/07	PUBLICATION/REFERENCE MATERIAL		50.00
07-18	C1	NW200719800	06/30/07	BOTTLED WATER		13.00
07-18	C1	NW200719800	06/08/07	BOTTLED WATER		41.97
07-18	C1	NW200719800	06/30/07	BOTTLED WATER		2.00
07-18	P1	07AL0600324	07/31/07	BOTTLED WATER		10.00
07-18	P1	07AL0600325	07/06/07	BOTTLED WATER		5.00
07-18	P1	07AL0600323	06/01/07	PUBLICATION/REFERENCE MATERIAL		99.50
07-31	S1	DY070700008	07/01/07	OFFICE SUPPLY (TRANSFER)		574.98
08-14	P1	07AL0600372	07/12/07	OFFICE SUPPLIES		156.39
08-14	P1	07AL0600371	08/03/07	BOTTLED WATER		14.00
08-14	P1	07AL0600374	08/01/07	BOTTLED WATER		10.00
08-14	P1	07AL0600370	07/31/07	PUBLICATION/REFERENCE MATERIAL		115.00
08-14	P1	07AL0600373	07/31/07	PUBLICATION/REFERENCE MATERIAL		50.00
08-17	C1	NW200722800	07/31/07	BOTTLED WATER		13.00
08-17	C1	NW200722800	07/03/07	BOTTLED WATER		36.72
08-17	C1	NW200722800	07/27/07	BOTTLED WATER		14.50
08-17	C1	NW200722800	07/31/07	BOTTLED WATER		2.00
08-24	P1	07AL0600382	08/09/07	OFFICE SUPPLIES		76.61
08-24	P1	07AL0600381	08/13/07	PUBLICATION/REFERENCE MATERIAL		53.94

08-31 SF DY070800041	09/01/07	OFFICE SUPPLY (TRANSFER)	-153.50
08-31 SF DY070800537	08/20/07	OFFICE SUPPLY (TRANSFER)	-32.40
08-31 SI DY070800008	08/01/07	OFFICE SUPPLY (TRANSFER)	448.29
09-07 P1 07AL0600400	08/30/07	BOTTLED WATER	18.00
09-07 P1 07AL0600401	09/04/07	PUBLICATION/REFERENCE MATERIAL	65.35
09-10 P1 07AL0600402	06/26/07	HABITATION EXPENSE	2,048.00
09-19 P1 07AL0600405	08/31/07	OFFICE SUPPLIES	146.72
09-19 P1 07AL0600406	09/01/07	BOTTLED WATER	28.00
09-20 P1 07AL0600404	08/28/07	PUBLICATION/REFERENCE MATERIAL	97.50
09-20 C1 NW200726200	08/31/07	BOTTLED WATER	13.00
09-20 C1 NW200726200	08/21/07	BOTTLED WATER	29.47
09-20 C1 NW200726200	08/31/07	BOTTLED WATER	2.00
09-27 P1 07AL0600424	08/30/08	PUBLICATION/REFERENCE MATERIAL	427.50
09-30 SI DY070900008	09/01/07	OFFICE SUPPLY (TRANSFER)	472.63
		SUPPLIES AND MATERIALS TOTALS:	5,208.98
07-30 S8 MA000720569	07/01/07	EQUIPMENT MAINT (TRANSFER)	3,188.01
08-10 FI NW000019828	06/26/07	T&M SERVICE	150.00
08-24 P1 07AL0600383	06/26/07	MAINTENANCE AND REPAIRS	150.00
08-30 S8 MA000729107	08/01/07	EQUIPMENT MAINT (TRANSFER)	3,188.01
09-14 P1 07A61300367	06/12/07	DISTRICT OFFICE FURNITURE	7,373.00
09-27 S8 MA000739850	09/01/07	EQUIPMENT MAINT (TRANSFER)	3,188.01
		EQUIPMENT TOTALS:	17,237.03
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,024.77
		OFFICE TOTALS:	274,024.77
2006 HON. SPENCER BACHUS			
OFFICIAL EXPENSES OF MEMBERS			
SUPPLIES AND MATERIALS			
07-11 P2 OSM32361	12/15/06	SHREDDER - FELLOWS 360 / 400	92.00
07-11 P2 OSM32361	12/15/06	SHIPPING FEE	12.99
07-17 P1 07AL0600314	12/20/06	PUBLICATION/REFERENCE MATERIAL	55.00
08-10 P2 OSM333918	01/06/07	COREX CARDSCAN PERSONAL V8.0	318.00
		SUPPLIES AND MATERIALS TOTALS:	477.99
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	477.99
		OFFICE TOTALS:	477.99
2007 HON. BRIAN BAIRD			
OFFICIAL EXPENSES OF MEMBERS			
FRANKED MAIL			1,526.39
PERSONNEL COMPENSATION			3,615.68
PERSONNEL BENEFITS			647,582.62
TRAVEL			1,398.84
RENT, COMMUNICATION, UTILITIES			4,904.25
PRINTING AND REPRODUCTION			37,911.33
OTHER SERVICES			68,100.21
SUPPLIES AND MATERIALS			21,502.46
EQUIPMENT			780.10
			9,668.49
			368.50
			553.50
			10,108.85
			3,205.97
			12,519.25
			35,987.05
			818,431.98
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,431.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BRIAN BAIRD—Con.						
OFFICE TOTALS:					818,431.98	276,431.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719901		FRANKED MAIL		759.79
07-31	SF	DY070700454		FRANKED MAIL		-151.95
08-20	04	NW200722801		FRANKED MAIL		496.59
09-25	04	NW200726401		FRANKED MAIL		421.96
FRANKED MAIL TOTALS:						1,526.39
PERSONNEL COMPENSATION						
ABDI JAMAL						
		DO		LEGISLATIVE AIDE		5,666.66
		AUSTIN, LISA A.	06/01/07	LEGISLATIVE AIDE		2,500.00
		BLAKE PINCHERRA, KIMBERLY L.	07/01/07	STAFF ASSISTANT		19,250.01
		BRENER-SCHMITZ, NICOLE	07/01/07	CHIEF OF STAFF		6,999.99
		CAIN, HILARY	09/30/07	STAFF ASSISTANT		8,750.01
		CLAYTON, CIARAN M.	09/30/07	EXECUTIVE ASSISTANT		21,249.99
		DOHRMANN, ANDREW C.	09/30/07	LEGISLATIVE DIRECTOR		13,749.99
		DONCHES, MICHELLE M.	07/01/07	COMMUNICATIONS DIRECTOR		11,250.00
		DOTSON, AMANDA	09/30/07	POLICY ADVISOR		4,934.49
		GIPSON, CINDY S.	09/30/07	SHARED EMPLOYEE		8,499.99
		KORMAN, MARC	07/01/07	FIELD REPRESENTATIVE		13,749.99
		LEMOSS, JESSICA A.	07/01/07	DISTRICT SCHEDULER		7,112.85
		LOVE, KELLY P.	09/30/07	ACTING LD		11,874.99
		MATT, SVELIANA	07/01/07	POLICY ADVISOR		19,250.01
		MILES, MORGAN D.	08/04/07	DISTRICT DIRECTOR		1,500.00
		MURPHY SEAN	09/30/07	TEMPORARY EMPLOYEE		10,749.99
		PHILLIPS, PAGE A.	07/01/07	CASEWORK SUPERVISOR		9,999.99
		ROGERS, IAN D.	07/01/07	FIELD REPRESENTATIVE		12,500.01
		ROSS JEFFERY R	07/22/07	LEGISLATIVE AIDE		1,833.33
		SMITH, MCKINLEY	08/01/07	STAFF ASSISTANT		3,272.22
		STARK, SCOTT	09/28/07	PAID INTERN		4,000.00
		WAGNER, BRIAN B	06/11/07	CASEWORKER		8,499.99
		DO	09/30/07	LEGISLATIVE AIDE		2,750.00
		WARD, JAMES	07/01/07	POLICY ADVISOR		6,666.66
			08/01/07	LEGISLATIVE AIDE		6,422.22
			07/23/07	LEGISLATIVE AIDE		223,033.38
PERSONNEL COMPENSATION TOTALS:						
PERSONNEL BENEFITS						
07-31	S7	07212000427		TRANSIT BENEFITS		568.13
08-01	S7	07213000426		TRANSIT BENEFITS		-568.13
08-02	S7	07214000424		TRANSIT BENEFITS		568.15
08-31	S7	07243000420		TRANSIT BENEFITS		404.25
09-28	S7	07271000429		TRANSIT BENEFITS		426.44
PERSONNEL BENEFITS TOTALS:						1,398.84
TRAVEL						
07-02	P1	07NW0300397		R/T A/F DC-OR-DC BAIRD 1088		396.21

07-02	PI	07WA0300397	DO	05/28/07	06/19/07	MEALS BAIRD 9	67.00
07-02	PI	07WA0300397	DO	06/16/07	06/17/07	R/T AF DC-OR-DC MBR 3764/3492	568.20
07-02	PI	07WA0300397	DO	06/19/07	06/19/07	PARKING-BAIRD	16.00
07-02	PI	07WA0300398	DO	06/14/07	06/16/07	MEALS ON TRAVEL	87.13
07-02	PI	07WA0300398	DO	06/14/07	06/18/07	LODGING-AUSTIN	470.54
07-02	PI	07WA0300398	DO	06/14/07	06/14/07	CAR RENTAL	137.70
07-02	PI	07WA0300399	DO	06/08/07	06/09/07	R/T AF DC-FL-DC BAIRD 3554	172.05
07-02	PI	07WA0300399	DO	06/08/07	06/09/07	LODGING-BAIRD	65.00
07-02	PI	07WA0300399	DO	06/13/07	06/13/07	LOCAL TRANSPORTATION	50.00
07-02	PI	07WA0300396	DO	06/16/07	06/17/07	LOCAL TRANSPORTATION	84.00
07-11	PI	07WA0300410	HON. BRIAN BAIRD	06/22/07	06/22/07	PRIVATE AUTO MILEAGE	69.00
07-11	PI	07WA0300407	KIMBERLY BLAKE PINCHEIRA	06/02/07	06/28/07	PRIVATE AUTO MILEAGE	400.80
07-11	PI	07WA0300408	AMANDA J. DOTSON	06/22/07	06/22/07	LOCAL TRANSPORTATION	33.00
07-11	PI	07WA0300408	CITIBANK GOV CARD SERVICE	06/22/07	06/22/07	LOCAL TRANSPORTATION	242.80
07-11	PI	07WA0300405	DO	06/29/07	07/06/07	RT AF DC-OR-DC 4709 DOHRMANN	65.60
07-11	PI	07WA0300409	KIMBERLY BLAKE PINCHEIRA	04/14/07	05/05/07	PRIVATE AUTO MILEAGE	196.80
07-16	PI	07WA0300428	PAGE A PHILLIPS	05/06/07	06/28/07	PRIVATE AUTO MILEAGE	188.32
07-16	PI	07WA0300426	CINDY S GIPSON	07/04/07	07/04/07	PRIVATE AUTO MILEAGE	196.64
07-16	PI	07WA0300427	KELLY LOVE	06/29/07	07/04/07	PRIVATE AUTO MILEAGE	41.75
07-17	PI	07WA03RW378	SEAN MURPHY	06/03/07	06/29/07	PRIVATE AUTO MILEAGE	114.00
07-19	PI	07WA0300436	SEAN JAMES MURPHY	06/05/07	06/14/07	REISSUE	69.00
07-19	PI	07WA0300437	ANDREW C. DOHRMANN	08/29/07	06/29/07	LOCAL TRANSPORTATION	188.32
07-19	PI	07WA0300438	DO	07/02/07	07/03/07	PRIVATE AUTO MILEAGE	231.72
07-24	PI	07WA0300444	CITIBANK GOV CARD SERVICE	07/05/07	07/05/07	LOCAL TRANSPORTATION	-188.32
07-26	PI	07WA0300444	SEAN JAMES MURPHY	06/03/07	06/29/07	PRIVATE AUTO MILEAGE	83.52
07-26	PI	07WA0300446	DO	07/09/07	07/20/07	PRIVATE AUTO MILEAGE	6.10
08-01	HR	ACH111835	SEAN MURPHY	06/03/07	06/29/07	ACH PAYMENT RETURN	528.80
08-03	PI	07WA0300457	AMANDA J. DOTSON	07/06/07	07/24/07	MEALS ON TRAVEL	73.23
08-03	PI	07WA0300450	CITIBANK GOV CARD SERVICE	06/17/07	06/17/07	R/T AIRFARE DC-OR-DC 5638 MBR	210.00
08-03	PI	07WA0300451	DO	07/02/07	07/05/07	MBR MEALS (4)	20.00
08-03	PI	07WA0300452	DO	07/02/07	07/02/07	MBR TAXI	251.60
08-03	PI	07WA0300453	KELLY LOVE	07/02/07	07/02/07	PRIVATE AUTO MILEAGE	88.40
08-03	PI	07WA0300454	LISA BOYD	07/13/07	07/27/07	PRIVATE AUTO MILEAGE	9.50
08-03	PI	07WA0300458	PAGE A PHILLIPS	07/30/07	07/30/07	TAXI FARES (2)	260.80
08-03	PI	07WA0300455	MORGAN MILES	07/18/07	07/19/07	PRIVATE AUTO MILEAGE	247.97
08-15	PI	07WA0300465	HON. BRIAN BAIRD	08/07/07	08/07/07	PRIVATE AUTO MILEAGE	569.60
08-24	PI	07WA0300470	CITIBANK GOV CARD SERVICE	08/07/07	08/07/07	LOCAL TRANSPORTATION	303.80
09-05	PI	07WA0300483	DO	08/06/07	08/27/07	MBR MEAL	400.80
09-05	PI	07WA0300483	DO	08/16/07	08/16/07	R/T AIRFARE OR-WA-OR 7780 LOVE	274.40
09-05	PI	07WA0300483	DO	08/20/07	08/20/07	MBR LODGING	112.88
09-05	PI	07WA0300484	DO	08/17/07	08/25/07	R/T AIRFARE DC-CA-DC 6299 MBR	232.60
09-05	PI	07WA0300484	DO	08/26/07	09/02/07	R/T AF DC-OR-DC 0718 CLAYTON	35.00
09-05	PI	07WA0300484	DO	08/31/07	08/31/07	MBR AIRFARE OR-DC 9189	
09-05	PI	07WA0300484	DO	08/24/07	09/03/07	R/T AF DC-WA-DC 0909 SCHMITZ	
09-05	PI	07WA0300484	DO	08/25/07	08/26/07	MBR AIRFARE DC-OR 6912	
09-05	PI	07WA0300479	SEAN JAMES MURPHY	08/29/07	08/29/07	MBR AIRFARE OR-WA 7807	
09-07	PI	07WA0300487	AMANDA J. DOTSON	07/25/07	08/15/07	PRIVATE AUTO MILEAGE	
09-07	PI	07WA0300486	BRIAN WAGNER	08/02/07	08/31/07	PRIVATE AUTO MILEAGE	
09-07	PI	07WA0300486	DO	08/19/07	08/19/07	LOCAL TRANSPORTATION	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BRIAN BAIRD—Con.						
09-07	P1	07WAO300488	08/14/07	PRIVATE AUTO MILEAGE	116.00	116.00
09-07	P1	07WAO300492	08/27/07	CAR RENTAL	539.64	539.64
09-07	P1	07WAO300493	08/28/07	GASOLINE	72.36	72.36
09-07	P1	07WAO300495	08/28/07	LODGING	161.47	161.47
09-07	P1	07WAO300489	08/09/07	LOCAL TRANSPORTATION	3.75	3.75
09-07	P1	07WAO300491	08/07/07	PRIVATE AUTO MILEAGE	112.40	112.40
09-13	P1	07WAO300497	08/26/07	MEALS ON TRAVEL	29.05	29.05
09-13	P1	07WAO300498	08/31/07	GASOLINE	44.15	44.15
09-13	P1	07WAO300499	08/24/07	PRIVATE AUTO MILEAGE	135.40	135.40
09-13	P1	07WAO300500	09/10/07	LOCAL TRANSPORTATION	24.00	24.00
09-18	P1	07WAO300500	09/17/07	LODGING	325.00	325.00
09-20	P1	07WAO300502	09/12/07	LODGING	406.02	406.02
09-24	P1	07WAO300506	09/12/07	PRIVATE AUTO MILEAGE	36.00	36.00
09-24	P1	07WAO300504	09/17/07	LOCAL TRANSPORTATION	10.00	10.00
09-24	P1	07WAO300505	09/12/07	MISCELLANEOUS TRAVEL	15.00	15.00
09-24	P1	07WAO300503	08/26/07	LODGING	828.57	828.57
09-24	P1	07WAO300520	09/15/07	MEALS ON TRAVEL	8.25	8.25
09-27	P1	07WAO300522	09/10/07	LOCAL TRANSPORTATION	54.00	54.00
09-27	P1	07WAO300523	09/15/07	LOCAL TRANSPORTATION	12,096.67	12,096.67
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-02	P1	07WAO300381	05/05/07	TEMPORARY SPACE RENTAL	115.00	115.00
07-11	P1	07WAO300402	05/23/07	TELECOMMUNICATIONS CHARGES	49.66	49.66
07-11	P1	07WAO300404	06/28/07	TELECOMMUNICATIONS CHARGES	96.00	96.00
07-19	P1	07WAO300432	06/28/07	TELECOMMUNICATIONS CHARGES	403.56	403.56
07-19	P1	07WAO300434	06/09/07	TELECOMMUNICATIONS CHARGES	99.95	99.95
07-19	P1	07WAO300441	08/20/07	UTILITIES	117.66	117.66
07-19	P1	07WAO300440	08/20/07	UTILITIES	180.00	180.00
07-19	P1	07WAO300433	06/30/07	DO PARKING	219.84	219.84
07-19	P1	07WAO300443	07/04/07	TELECOMMUNICATIONS CHARGES	233.57	233.57
07-19	P1	07WAO300439	07/10/07	TELECOMMUNICATIONS CHARGES	344.37	344.37
07-19	P1	07WAO300439	05/29/07	TELECOMMUNICATIONS CHARGES	81.08	81.08
07-20	P3	WAO3020707	07/01/07	RENT-OLYMPIA	1,125.22	1,125.22
07-20	P9	WAO3010707	07/01/07	VANCOUVER RENT	2,585.00	2,585.00
07-25	HR	397326	05/01/07	REFUND; OVERPAYMENT	-983.43	-983.43
07-31	S5	DY07080716	06/01/07	DC TEL EQUIP (TRANSFER)	60.00	60.00
07-31	S5	DY070801297	06/01/07	DC TEL SERVICE (TRANSFER)	158.00	158.00
07-31	S5	DY070806394	06/01/07	DC TEL TOLLS (TRANSFER)	1,080.22	1,080.22
07-31	S5	DY070807110	06/01/07	DISTRICT OFC TEL EQUIP (TRF)	119.42	119.42
08-09	C8	NW708082002	06/01/07	DISTRICT OFC TEL TOLLS (TRF)	503.38	503.38
08-15	P1	07WAO300459	06/01/07	OVERNIGHT MAIL	5.17	5.17
08-15	P1	07WAO300460	08/01/07	TELECOMMUNICATIONS CHARGES	49.54	49.54
08-15	P1	07WAO300467	07/11/07	TELECOMMUNICATIONS CHARGES	14.73	14.73
08-15	P1	07WAO300467	07/04/07	TELECOMMUNICATIONS CHARGES	219.92	219.92

08-15	P1	07WA0300461	VERIZON WIRELESS	06/29/07	07/28/07	TELECOMMUNICATIONS CHARGES	81.00
08-16	P8	NW708151954	UNITED PARCEL SERVICE	08/07/07	08/07/07	OVERNIGHT MAIL	5.20
08-20	P9	WA0302R0708	STATE OF WASHINGTON	08/01/07	08/31/07	RENT-OLYMPIA	1,125.22
08-20	P9	WA0301R0708	VANCOUVER NATL HISTORIC	08/01/07	08/31/07	VANCOUVER RENT	2,585.00
08-24	P1	07WA0300474	COMCAST CABLE	08/21/07	09/20/07	UTILITIES	99.95
08-24	P1	07WA0300472	QWEST	07/08/07	08/08/07	TELECOMMUNICATIONS CHARGES	345.29
08-24	P1	07WA0300473	DO	07/10/07	08/10/07	TELECOMMUNICATIONS CHARGES	185.52
08-24	P1	07WA0300471	SPRINT	07/19/07	07/19/07	TELECOMMUNICATIONS CHARGES	29.83
08-27	S4	07239001006		07/01/07	07/31/07	RECORDING (TRANSFER)	74.50
08-30	S5	DYB70800692		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	60.00
08-30	S5	DYB70801267		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	158.00
08-30	S5	DYB70806089		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	1,009.47
08-30	S5	DYB70806789		07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	119.42
08-30	S5	DYB70806789		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	519.96
08-30	S5	DYB70810182		08/01/07	08/01/07	OVERNIGHT MAIL	11.82
08-30	S5	DYB70810182		07/09/07	08/08/07	TELECOMMUNICATIONS CHARGES	555.42
08-30	S5	DYB708291958	UNITED PARCEL SERVICE	08/21/07	09/20/07	UTILITIES	117.66
09-05	P1	07WA0300480	AT & T MOBILITY	08/11/07	08/11/07	TELECOMMUNICATIONS CHARGES	14.73
09-05	P1	07WA0300478	COMCAST	08/11/07	08/11/07	OVERNIGHT MAIL	15.33
09-05	P1	07WA0300481	MCI COMM SERVICE	09/01/07	09/30/07	RENT-OLYMPIA	1,125.22
09-13	C8	NW709122001	UNITED PARCEL SERVICE	09/01/07	09/30/07	VANCOUVER RENT	2,585.00
09-20	P9	WA0302R0709	STATE OF WASHINGTON	09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES	49.54
09-20	P9	WA0301R0709	VANCOUVER NATL HISTORIC	09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES	496.20
09-24	P1	07WA0300512	AT & T MOBILITY	07/23/07	08/22/07	TELECOMMUNICATIONS CHARGES	99.95
09-24	P1	07WA0300514	DO	08/09/07	09/08/07	TELECOMMUNICATIONS CHARGES	343.17
09-24	P1	07WA0300509	COMCAST CABLE	09/21/07	10/20/07	UTILITIES	185.52
09-24	P1	07WA0300521	COWLITZ REGIONAL CONFERENCE	08/28/07	08/28/07	TEMPORARY SPACE RENTAL	219.91
09-24	P1	07WA0300515	QWEST	09/08/07	09/08/07	TELECOMMUNICATIONS CHARGES	29.87
09-24	P1	07WA0300517	DO	09/10/07	09/10/07	TELECOMMUNICATIONS CHARGES	81.06
09-24	P1	07WA0300513	DO	09/04/07	09/04/07	TELECOMMUNICATIONS CHARGES	60.00
09-24	P1	07WA0300519	SPRINT	07/19/07	08/18/07	TELECOMMUNICATIONS CHARGES	158.00
09-25	S5	DY070900670	VERIZON WIRELESS	07/29/07	08/28/07	TELECOMMUNICATIONS CHARGES	1,246.64
09-25	S5	DY070901245		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	119.42
09-25	S5	DY070906278		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	496.72
09-25	S5	DY070906933		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	21,502.46
09-25	S5	DY070910241		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	
RENT, COMMUNICATION, UTILITIES TOTALS:							
07-09	P1	07WA0300400	PRINTING AND REPRODUCTION	06/21/07	06/21/07	PRINTING AND REPRODUCTION	111.30
07-11	P1	07WA0300406	DAVID L. ANDRIUKITUS, INC.	03/28/07	04/27/07	PRINTING AND REPRODUCTION	42.49
07-16	P1	07WA0300421	XEROX CORPORATION	04/27/07	06/06/07	PRINTING AND REPRODUCTION	38.00
07-16	P1	07WA0300442	DO	03/28/07	04/27/07	PRINTING AND REPRODUCTION	42.49
07-16	P1	07WA0300423	DO	02/27/07	03/28/07	PRINTING AND REPRODUCTION	52.90
07-16	P1	07WA0300424	DO	02/27/07	03/28/07	PRINTING AND REPRODUCTION	80.03
07-16	P1	07WA0300425	DO	02/06/07	02/27/07	PRINTING AND REPRODUCTION	38.00
07-27	S3	07206000281	DO	12/30/06	02/06/07	PRINTING AND REPRODUCTION	6.40
08-15	P1	07WA0300464	DAVID L. ANDRIUKITUS, INC.	07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	80.00
08-27	S3	07239000259		08/01/07	08/01/07	PRINTING AND REPRODUCTION	6.40
09-05	P1	07WA0300475	DAVID L. ANDRIUKITUS, INC.	08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	56.00
09-05	P1	07WA0300476	DO	08/22/07	08/22/07	PRINTING AND REPRODUCTION	94.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BRIAN BAIRD—Con.						
09-05	P1	07WAG300477	DO	PRINTING AND REPRODUCTION	33.50	
09-11	0F	07GPO080701	PUBLIC PRINTER	PRINTING	55.00	
09-19	P1	07WAG300501	XEROX CORPORATION	PRINTING AND REPRODUCTION	43.59	
				PRINTING AND REPRODUCTION TOTALS:	780.10	
OTHER SERVICES						
07-11	P1	07WAG300401	AMANDA J. DOTSON	TRAINING	60.00	
08-03	P1	07WAG300449	A-TECH	SERVICE CONTRACT	124.00	
09-24	P1	07WAG300511	LEMAY MOBILE SHREDDING	JANITORIAL AND RELATED SERVICE	184.50	
				OTHER SERVICES TOTALS:	368.50	
SUPPLIES AND MATERIALS						
07-02	P1	07WAG300394	THE WILLAPA HARBOR HERALD	PUBLICATION/REFERENCE MATERIAL	39.00	
07-11	P1	07WAG300403	WATER & AIR WORKS	BOTTLED WATER	26.00	
07-16	P1	07WAG300429	CINDY S GIPSON	OFFICE SUPPLIES	17.27	
07-16	P1	07WAG300430	DO	FOOD & BEVERAGE FOR MEETINGS	18.97	
07-16	P1	07WAG300431	DO	OFFICE SUPPLIES	142.80	
07-18	C1	NW200719805	DEER PARK	BOTTLED WATER	9.00	
07-18	C1	NW200719805	DO	BOTTLED WATER	55.48	
07-18	C1	NW200719805	DO	BOTTLED WATER	2.00	
07-19	P1	07WAG300435	ANDREW C. DOHRMANN	OFFICE SUPPLIES	83.99	
07-31	SF	DY070700222		OFFICE SUPPLY (TRANSFER)	-406.20	
07-31	SF	DY070700686		OFFICE SUPPLY (TRANSFER)	133.65	
07-31	S1	DY070700510		OFFICE SUPPLY (TRANSFER)	401.56	
08-03	P2	OSM35100	CDW GOVERNMENT INC	KINGSTON 512MB C266 CL2 DIMM #	350.00	
08-03	P2	OSM35100	DO	KINGSTON VALUERAM 1GB CL2 DNB	174.00	
08-03	P2	OSM35100	DO	TRIPP 6FT USB 2.0 FILE TRANSFER	25.00	
08-03	P2	OSM35100	DO	SHIPPING	9.99	
08-03	P2	OSM35100	DO	FOOD & BEVERAGE FOR MEETINGS	13.00	
08-03	P1	07WAG300447	PAGE A PHILLIPS	PUBLICATION/REFERENCE MATERIAL	30.00	
08-03	P1	07WAG300455	WAHIAKUM COUNTY EAGLE	BOTTLED WATER	31.00	
08-03	P1	07WAG300456	WATER & AIR WORKS	DIAMOND RADEON 9250 128MB PCI	99.00	
08-13	P2	OSM34914	CDW GOVERNMENT INC	TRIPP DVI TO VGA ADAPTER ANALO	20.00	
08-13	P2	OSM34914	DO	SHIPPING FEE	9.99	
08-15	P1	07WAG300463	HON. BRIAN BAIRD	OFFICE SUPPLIES	319.60	
08-15	P1	07WAG300462	HSBC BUSINESS SOLUTIONS	OFFICE SUPPLIES	263.46	
08-15	P1	07WAG300466	MOUNTAIN MIST	BOTTLED WATER	23.92	
08-17	C1	NW200722805	DEER PARK	BOTTLED WATER	9.00	
08-17	C1	NW200722805	DO	BOTTLED WATER	55.48	
08-17	C1	NW200722805	DO	BOTTLED WATER	2.00	
08-21	P1	07WAG300468	MOUNTAIN MIST	BOTTLED WATER	29.92	
08-22	P1	07WAG300469	LEADERSHIP DIRECTORIES, INC.	PUBLICATION/REFERENCE MATERIAL	450.00	
08-31	S1	DY070800498		OFFICE SUPPLY (TRANSFER)	301.55	
09-05	P1	07WAG300482	WATER & AIR WORKS	BOTTLED WATER	31.00	
09-07	P1	07WAG300485	BRIAN WAGNER	OFFICE SUPPLIES	26.52	

09-07	P1	07WA0300494	KELLY LOVE	08/29/07	LEASED AUTO EXPENSE	5.00
09-07	P1	07WA0300490	PAGE A PHILLIPS	08/25/07	OFFICE SUPPLIES	6.49
09-20	C1	NW200726205	DEER PARK	08/31/07	BOTTLED WATER	9.00
09-20	C1	NW200726205	DO	08/10/07	BOTTLED WATER	55.48
09-20	C1	NW200726205	DO	08/31/07	BOTTLED WATER	2.00
09-24	P1	07WA0300518	HSBC BUSINESS SOLUTIONS	08/25/07	OFFICE SUPPLIES	61.96
09-24	P1	07WA0300508	MOUNTAIN MIST	08/07/07	BOTTLED WATER	23.92
09-24	P1	07WA0300510	THE DAILY WORLD	09/19/07	PUBLICATION/REFERENCE MATERIAL	198.00
09-24	P1	07WA0300507	WATER & AIR WORKS	08/29/07	BOTTLED WATER	31.00
09-30	S1	DY070900506		09/01/07	OFFICE SUPPLY (TRANSFER)	282.47
					SUPPLIES AND MATERIALS TOTALS:	3,205.97
07-30	S8	MA000722496	EQUIPMENT	07/31/07	EQUIPMENT MAINT (TRANSFER)	3,883.75
08-08	F2	RN000119810	COW GOVERNMENT INC	08/02/07	COMPUTER - HP DC7600 3.2GHZ	868.00
08-30	S8	MA000731667		08/31/07	EQUIPMENT MAINT (TRANSFER)	3,883.75
09-27	S8	MA000740429		09/30/07	EQUIPMENT MAINT (TRANSFER)	3,883.75
					EQUIPMENT TOTALS:	12,519.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,431.56
					OFFICE TOTALS:	276,431.56

2006 HON. BRIAN BAIRD						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-16	P1	07WA0300411	XEROX CORPORATION	07/03/06	PRINTING AND REPRODUCTION	77.10
07-16	P1	07WA0300412	DO	07/28/06	PRINTING AND REPRODUCTION	57.24
07-16	P1	07WA0300413	DO	08/30/06	PRINTING AND REPRODUCTION	58.39
07-16	P1	07WA0300414	DO	09/30/06	PRINTING AND REPRODUCTION	37.00
07-16	P1	07WA0300415	DO	10/30/06	PRINTING AND REPRODUCTION	37.00
07-16	P1	07WA0300416	DO	12/01/06	PRINTING AND REPRODUCTION	37.00
07-16	P1	07WA0300417	DO	12/30/06	PRINTING AND REPRODUCTION	37.00
07-16	P1	07WA0300418	DO	03/03/06	PRINTING AND REPRODUCTION	44.09
07-16	P1	07WA0300419	DO	04/30/06	PRINTING AND REPRODUCTION	72.42
07-16	P1	07WA0300420	DO	05/30/06	PRINTING AND REPRODUCTION	37.00
07-16	P1	07WA0300420	DO	07/03/06	PRINTING AND REPRODUCTION	42.31
					PRINTING AND REPRODUCTION TOTALS:	499.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	499.55
					OFFICE TOTALS:	499.55

2007 HON. RICHARD H. BAKER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
						10,885.69
PERSONNEL COMPENSATION						
						700,014.22
PERSONNEL BENEFITS						
						457.44
TRAVEL						
						622.71
RENT, COMMUNICATION, UTILITIES						
						34,845.51
PRINTING AND REPRODUCTION						
						92,050.86
OTHER SERVICES						
						11,364.61
SUPPLIES AND MATERIALS						
						491.45
EQUIPMENT						
						16,433.41
						6,620.40
						8,320.20
						24,606.32
						891,314.78
						282,543.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RICHARD H BAKER—Cont.						
OFFICIAL EXPENSES OF MEMBERS					OFFICE TOTALS:	891,314.78
FRANKED MAIL						282,543.56
07-23	04	NW200719900	06/01/07	UNITED STATES POSTAL SERVICE		
08-20	04	NW200722800	07/01/07	FRANKED MAIL		1,387.54
08-23	05	7M2260006	07/01/07	FRANKED MAIL		671.53
08-31	SF	DY070800413	07/12/07	FRANKED MAIL		1,035.57
09-25	04	NW200726400	08/20/07	FRANKED MAIL		-62.41
UNITED STATES POSTAL SERVICE						760.57
FRANKED MAIL TOTALS:						3,792.80
PERSONNEL COMPENSATION						
BEL, JENNIFER M.						11,750.01
07/01/07	09/30/07	LEGISLATIVE ASSISTANT				9,000.01
07/01/07	09/30/07	STAFF ASSISTANT				24,125.01
07/01/07	09/30/07	BOOTH, HOLLY A	07/01/07	DISTRICT DIRECTOR		20,750.01
07/01/07	09/30/07	BYRD, THERESA W	07/01/07	LEGISLATIVE DIRECTOR		27,750.00
07/01/07	09/30/07	CANDY, C S	07/01/07	CHIEF OF STAFF		13,749.99
07/01/07	09/30/07	CASTELL, CHRISTINA K	07/01/07	LEGISLATIVE ASSISTANT		16,250.01
07/01/07	09/30/07	CRIGLER, ANNE S	07/01/07	PART-TIME EMPLOYEE		7,577.78
07/01/07	09/30/07	CROCKER, SUZETTE D.	07/01/07	PRESS SECRETARY		13,560.01
07/01/07	08/31/07	DIRESTO, MICHAEL P.	07/01/07	CONSTITUENT SVCS REPRESENTATIVE		12,999.99
07/01/07	09/30/07	EBY JR, MICHAEL R.	07/01/07	CONSTIT SVCS REPRESENTATIVE		21,249.99
07/01/07	09/30/07	HOPPER, ANN L	07/01/07	EXECUTIVE ASST/OFFICE MANAGER		11,874.99
07/01/07	09/30/07	KIRK, LYNN A	07/01/07	LEGISLATIVE ASSISTANT		1,180.58
07/01/07	09/30/07	LINDQUIST, GRETCHEN A.	06/01/07	PART-TIME EMPLOYEE		2,866.67
07/01/07	06/05/07	MITCHELL, JACQUELINE	06/01/07	PART-TIME EMPLOYEE (OTHER COMPENSATION)		3,644.45
06/01/07	06/05/07	DO	06/01/07	STAFF ASSISTANT		11,083.33
08/20/07	09/30/07	MOSES, HILLARY H	08/20/07	ADMINISTRATIVE ASSISTANT		208,902.83
07/01/07	07/31/07	SAWYER, PAUL	07/01/07	ADMINISTRATIVE ASSISTANT		117.90
PERSONNEL BENEFITS					PERSONNEL COMPENSATION TOTALS:	-117.90
07-31	S7	07212000196	07/01/07	TRANSIT BENEFITS		117.92
08-01	S7	07213000196	07/01/07	TRANSIT BENEFITS		189.16
08-02	S7	07214000195	07/01/07	TRANSIT BENEFITS		170.36
08-31	S7	07243000193	08/01/07	TRANSIT BENEFITS		457.44
09-28	S7	07271000199	09/01/07	TRANSIT BENEFITS		370.98
PERSONNEL BENEFITS TOTALS:						45.19
TRAVEL						
07-03	P1	071A0600271	06/19/07	LODGING		275.00
07-10	P1	071A0600282	06/19/07	MEALS ON TRAVEL		257.40
07-10	P1	071A0600283	06/19/07	LOCAL TRANSPORTATION		257.40
07-11	P1	071A0600284	06/25/07	MBR AIRFARE BTR-DCA 3949		267.80
07-11	P1	071A0600285	06/11/07	MBR AIRFARE BTR-DCA 3660		503.80
07-11	P1	071A0600285	06/07/07	MBR AIRFARE DCA-ATL-BTR 3659		774.40
07-11	P1	071A0600285	06/15/07	MBR AIRFARE DCA-ATL-BTR 5510		
07-11	P1	071A0600285	06/18/07	MBR AV BTR-DCA 2581 & FEE		

07-11	P1	07LA0600285	DO	06/22/07	06/22/07	MBR AIRFARE DCA-BTR 1834	257.40
07-24	P1	07LA0600292	DO	07/11/07	07/11/07	AIRFARE DCA-CLT-DCA #1103 BEL	306.70
07-24	P1	07LA0600293	DO	06/19/07	06/26/07	LOCAL TRANSPORTATION	64.00
07-24	P1	07LA0600294	DO	06/19/07	06/26/07	LODGING	1,532.02
07-25	P1	07LA0600286	DO	06/03/07	06/06/07	AIRFARE BTR-DCA-BTR #6547 BYRD	750.80
07-25	P1	07LA0600287	DO	06/03/07	06/06/07	LODGING	408.78
07-25	P1	07LA0600288	DO	06/19/07	06/24/07	AIR DCA-BTR-DCA #0869 SAWYER	750.80
07-25	P1	07LA0600289	DO	06/21/07	06/21/07	AIRFARE DCA-BTR #6783 EBY	257.40
07-25	P1	07LA0600290	DO	06/19/07	06/19/07	AIRFARE BTR-DCA #6781 EBY	257.40
07-25	P1	07LA0600291	DO	06/19/07	06/21/07	AIR BTR-DCA-BTR #6386 CROCKER	514.81
07-26	P1	07LA0600295	DO	07/08/07	07/10/07	LODGING	254.74
07-26	P1	07LA0600296	DO	07/07/07	07/07/07	LOCAL TRANSPORTATION	14.00
07-26	P1	07LA0600297	DO	07/07/07	07/10/07	CAR RENTAL	353.34
07-26	P1	07LA0600298	DO	07/10/07	07/10/07	GASOLINE	20.00
07-26	P1	07LA0600299	DO	07/10/07	07/10/07	MEALS ON TRAVEL	26.14
07-26	P1	07LA0600300	DO	06/27/07	06/27/07	PRIVATE AUTO MILEAGE	96.03
07-26	P1	07LA0600303	DO	06/27/07	06/27/07	MEALS ON TRAVEL	11.66
07-26	P1	07LA0600304	DO	08/05/07	08/10/07	LOCAL TRANSPORTATION	44.00
08-14	P1	07LA0600311	DO	08/05/07	08/10/07	MEALS ON TRAVEL	132.31
08-14	P1	07LA0600312	DO	08/05/07	08/10/07	LODGING	531.10
08-14	P1	07LA0600313	DO	08/05/07	08/10/07	AIRFARE DC-ATL-DC 4433	694.70
08-14	P1	07LA0600314	DO	08/06/07	08/06/07	LOCAL TRANSPORTATION	5.00
08-14	P1	07LA0600315	DO	08/05/07	08/10/07	CAR RENTAL	27.27
08-14	P1	07LA0600316	DO	08/10/07	08/10/07	GASOLINE	27.27
08-14	P1	07LA0600317	DO	07/23/07	07/23/07	MBR AIRFARE BTR-DCA G304	493.40
08-14	P1	07LA0600318	DO	06/29/07	06/29/07	MBR AIRFARE DCA-BTR 1514	257.40
08-14	P1	07LA0600319	DO	07/10/07	07/10/07	MBR AIRFARE BTR-DCA 5075	257.40
08-14	P1	07LA0600319	DO	07/13/07	07/13/07	MBR AIRFARE DCA-BTR 8920	257.40
08-14	P1	07LA0600319	DO	07/16/07	07/16/07	MBR AIRFARE BTR-DCA 5618	257.40
08-14	P1	07LA0600319	DO	07/20/07	07/20/07	MBR AIRFARE DCA-BTR 8941	257.40
08-21	P1	07LA0600325	DO	05/24/07	08/16/07	PRIVATE AUTO MILEAGE	169.75
09-13	P1	07LA0600340	DO	09/04/07	09/06/07	A/F BTR-DFW-BTR BYRD FOR CONF	228.80
09-13	P1	07LA0600341	DO	07/30/07	07/30/07	MBR AIRFARE BTA-DCA 7735	257.40
09-13	P1	07LA0600341	DO	07/28/07	07/28/07	MBR AIRFARE DCA-BTR 8111	257.40
09-13	P1	07LA0600341	DO	08/05/07	08/05/07	MBR AIRFARE DCA-ATL-BTR 9845	503.80
09-13	P1	07LA0600341	DO	09/04/07	09/04/07	MBR AIRFARE BTR-DCA 1291	257.40
TRAVEL TOTALS:							13,795.72
07-03	P1	07LA0600276	RENT COMMUNICATION UTILITIES	04/25/07	05/24/07	TELECOMMUNICATIONS CHARGES	742.16
07-03	P1	07LA0600270	AT & T	06/07/07	07/06/07	TELECOMMUNICATIONS CHARGES	80.11
07-03	P1	07LA0600274	AT&T	04/22/07	04/22/07	TELECOMMUNICATIONS CHARGES	199.00
07-03	P1	07LA0600279	PROFIT-ON-HOLD	06/20/07	06/20/07	TELECOMMUNICATIONS CHARGES	199.00
07-03	P1	07LA0600280	DO	05/20/07	05/20/07	TELECOMMUNICATIONS CHARGES	199.00
07-03	P1	07LA0600275	DO	05/29/07	06/28/07	TELECOMMUNICATIONS CHARGES	170.14
07-06	CB	FXF070705A	VERIZON WIRELESS	06/22/07	06/22/07	OVERNIGHT MAIL	11.07
07-06	CB	NW0707051949	FEDERAL EXPRESS CORP	06/15/07	06/15/07	OVERNIGHT MAIL	28.49
07-11	CB	NW0707101942	DO	06/09/07	06/09/07	OVERNIGHT MAIL	13.29
07-13	CB	FXF070712A	FEDERAL EXPRESS CORP	06/29/07	06/29/07	OVERNIGHT MAIL	6.96
07-19	CB	NW0707181952	UNITED PARCEL SERVICE	07/09/07	07/09/07	OVERNIGHT MAIL	37.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. RICHARD H BAKER—Con.						
07-20	P9	LA0602R0707	07/01/07	BATON ROUGE RENT	6,172.50	
07-26	P1	07LA0600302	06/24/07	TELECOMMUNICATIONS CHARGES	747.02	
07-26	OP	07GSA070403	04/30/07	TELECOMMUNICATIONS CHARGES	148.82	
07-26	OP	07GSA070503	05/30/07	TELECOMMUNICATIONS CHARGES	148.82	
07-26	P1	07LA0600300	06/01/07	TELECOMMUNICATIONS CHARGES	105.00	
07-26	P1	07LA0600301	07/01/07	TELECOMMUNICATIONS CHARGES	155.40	
07-26	P1	07LA0600306	06/29/07	TELECOMMUNICATIONS CHARGES	160.14	
07-30	CB	NW0707262002	07/12/07	OVERNIGHT MAIL	78.78	
07-31	S5	DY070800362	06/30/07	DC TEL EQUIP (TRANSFER)	36.00	
07-31	S5	DY0708001016	06/30/07	DC TEL SERVICE (TRANSFER)	110.50	
07-31	S5	DY0708003798	06/30/07	DC TEL TOLLS (TRANSFER)	2,066.42	
07-31	S5	DY070800423	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	28.11	
08-01	CB	FXF070731A	07/11/07	OVERNIGHT MAIL	8.12	
08-01	P9	LA0602R701A	01/01/07	BATON ROUGE RENT INCREASE	342.92	
08-01	P9	LA0602R702A	02/01/07	BATON ROUGE RENT INCREASE	342.92	
08-01	P9	LA0602R703A	03/01/07	BATON ROUGE RENT INCREASE	342.92	
08-01	P9	LA0602R704A	04/01/07	BATON ROUGE RENT INCREASE	342.92	
08-01	P9	LA0602R705A	05/01/07	BATON ROUGE RENT INCREASE	342.92	
08-01	P9	LA0602R706A	06/01/07	BATON ROUGE RENT INCREASE	342.92	
08-01	P9	LA0602R707A	07/01/07	BATON ROUGE RENT INCREASE	342.92	
08-02	CB	NW0708011959	07/13/07	OVERNIGHT MAIL	18.20	
08-03	CB	FXF070802A	07/23/07	OVERNIGHT MAIL	6.96	
08-09	CB	NW08082002	07/27/07	OVERNIGHT MAIL	5.17	
08-10	CB	FXF070809B	07/31/07	OVERNIGHT MAIL	6.96	
08-14	P1	07LA0600322	07/07/07	TELECOMMUNICATIONS CHARGES	68.07	
08-14	P1	07LA0600321	07/07/07	TELECOMMUNICATIONS CHARGES	24.29	
08-14	P1	07LA0600323	07/20/07	TELECOMMUNICATIONS CHARGES	199.00	
08-16	CB	NW0708151954	08/03/07	OVERNIGHT MAIL	5.60	
08-20	P9	LA0602R0708	08/01/07	RENT-BATON ROUGE	6,515.42	
08-21	P1	07LA0600327	07/24/07	TELECOMMUNICATIONS CHARGES	771.98	
08-21	P1	07LA0600331	09/06/07	TELECOMMUNICATIONS CHARGES	70.04	
08-23	OP	07GSA070603	06/30/07	TELECOMMUNICATIONS CHARGES	148.82	
08-24	CB	FXF082307B	08/13/07	OVERNIGHT MAIL	7.05	
08-24	P1	07LA0600329	08/28/07	TELECOMMUNICATIONS CHARGES	158.89	
08-30	S5	DYB70800346	07/01/07	DC TEL EQUIP (TRANSFER)	36.00	
08-30	S5	DYB708009986	07/01/07	DC TEL SERVICE (TRANSFER)	110.50	
08-30	S5	DYB70803637	07/01/07	DC TEL TOLLS (TRANSFER)	2,079.18	
08-30	S5	DYB70808130	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	40.19	
08-30	CB	NW0708291358	08/16/07	OVERNIGHT MAIL	10.87	
08-06	P1	07LA0600336	09/06/07	TELECOMMUNICATIONS CHARGES	74.67	
09-07	CB	FXF070906B	08/22/07	OVERNIGHT MAIL	6.96	
09-07	CB	NW0709062014	08/04/07	OVERNIGHT MAIL	11.33	
09-13	P1	07LA0600346	07/25/07	TELECOMMUNICATIONS CHARGES	757.24	

09-13	P1	07LA0600345	AT&T MOBILITY	08/23/07	09/22/07	TELECOMMUNICATIONS CHARGES	95.57
09-13	P1	07LA0600342	TELE-SEC. INC.	09/01/07	09/01/07	TELECOMMUNICATIONS CHARGES	298.56
09-13	P1	NW709122001	UNITED PARCEL SERVICE	08/31/07	08/31/07	OVERNIGHT MAIL	5.17
09-17	OP	07CSA070703	GENERAL SERVICES ADMIN.	07/01/07	07/30/07	TELECOMMUNICATIONS CHARGES	148.82
09-19	P1	07LA0600349	VERIZON WIRELESS	08/29/07	09/28/07	TELECOMMUNICATIONS CHARGES	163.89
09-20	P9	LA0602R0709	JTS CONSOLIDATES CORP ATRIUM	09/01/07	09/30/07	RENT-BATON ROUGE	6,515.42
09-20	P9	NW709192014	UNITED PARCEL SERVICE	09/07/07	09/07/07	OVERNIGHT MAIL	5.17
09-21	P2	HCV0703324	VERIZON WIRELESS	09/07/07	09/07/07	VW 8703E TRAVEL CHARGER	22.49
09-24	CB	FXF070920A	FEDERAL EXPRESS CORP	09/05/07	09/05/07	OVERNIGHT MAIL	7.05
09-25	S5	DY070900333		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	36.00
09-25	S5	DY070900964		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	110.50
09-25	S5	DY0709003695		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	1,914.64
09-25	S5	DY070908247		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	40.18
09-27	CB	NW709262002	UNITED PARCEL SERVICE	09/14/07	09/14/07	OVERNIGHT MAIL	50.72
09-28	CB	FXF070927A	FEDERAL EXPRESS CORP	09/13/07	09/13/07	OVERNIGHT MAIL	31.61
RENT, COMMUNICATION, UTILITIES TOTALS:							34,632.33
07-03	P1	07LA0600269	PRINTING AND REPRODUCTION	06/08/07	06/08/07	PRINTING AND REPRODUCTION	21.90
07-27	S3	07Z08000133	ACCURATE WORD LLC.	07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	49.20
08-14	P1	07LA0600324	US CAPITAL HISTORICAL SOCIETY	07/11/07	07/11/07	PRINTING AND REPRODUCTION	1,409.00
08-21	P5	7M2260006	SOUTHWEST COMPUTER BUREAU	06/08/07	06/08/07	MASSPRINTING#5	350.00
08-27	S3	07Z39000118		08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	23.00
09-04	P5	7M226006A	DIGITAL PRESS	06/08/07	06/08/07	MASSPRINTING#6	906.32
09-07	P1	07LA0600339	XEROX CORPORATION	04/11/07	06/28/07	PRINTING AND REPRODUCTION	126.82
09-10	P1	07LA0600334	SOUTHWEST COMPUTER BUREAU	06/13/07	06/13/07	PRINTING AND REPRODUCTION	2,819.00
09-11	OP	07GP0080701	PUBLIC PRINTER	07/09/07	07/09/07	PRINTING	133.00
09-26	S3	07Z69000059		09/01/07	09/30/07	PHOTOGRAPHIC (TRANSFER)	47.60
OTHER SERVICES							5,885.84
07-03	P1	07LA0600278	BRUSON SAFE & LOCK	06/13/07	06/13/07	JANITORIAL AND RELATED SERVICE	65.50
07-03	P1	07LA0600273	CERTIFIED ALARM	06/01/07	06/30/07	SECURITY AND RELATED SERVICE	23.50
08-21	P1	07LA0600330	DO	08/01/07	08/31/07	SECURITY AND RELATED SERVICE	47.00
OTHER SERVICES TOTALS:							136.00
SUPPLIES AND MATERIALS							
07-03	P1	07LA0600277	ABITA SPRINGS WATER COMP	06/18/07	06/18/07	BOTTLED WATER	20.66
07-03	P1	07LA0600281	COCA-COLA ENTERPRISES	05/29/07	06/19/07	FOOD & BEVERAGE FOR MEETINGS	115.60
07-03	P1	07LA0600267	THE ECONOMIST	05/13/07	05/13/07	PUBLICATION/REFERENCE MATERIAL	129.00
07-03	P1	07LA0600268	WASHINGTONIAN	05/14/07	05/14/07	PUBLICATION/REFERENCE MATERIAL	29.95
07-03	P1	07LA0600272	WEST GROUP PAYMENT CENTER	05/01/07	05/31/07	PUBLICATION/REFERENCE MATERIAL	156.00
07-17	P1	07CHS000181	US CAPITAL HISTORICAL SOCIETY	07/11/07	07/11/07	CALENDARS	3,500.00
07-18	C1	NW200719802	DEER PARK	06/30/07	06/30/07	BOTTLED WATER	12.00
07-18	C1	NW200719802	DO	06/07/07	06/07/07	BOTTLED WATER	69.90
07-18	C1	NW200719802	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-26	P1	07LA0600305	ABITA SPRINGS WATER COMP	07/02/07	07/02/07	BOTTLED WATER	20.00
07-26	P1	07LA0600308	CERTIFIED ALARM	07/01/07	07/01/07	HABITATION EXPENSE	23.50
07-26	P1	07LA0600307	COMMUNITY COFFEE CO LL	07/06/07	07/06/07	FOOD & BEVERAGE FOR MEETINGS	10.95
07-26	P1	07LA0600309	WEST GROUP PAYMENT CENTER	06/01/07	06/30/07	PUBLICATION/REFERENCE MATERIAL	156.00
07-31	S1	DY070700248		07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	23.94
08-14	P1	07LA0600320	BATON ROUGE COCA-COLA	07/27/07	07/27/07	FOOD & BEVERAGE FOR MEETINGS	54.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RICHARD H. BAKER—Con.						
08-14	P1	07LA0600310	07/27/07	PUBLICATION/REFERENCE MATERIAL	104.69	
08-17	C1	NW200722802	07/31/07	BOTTLED WATER	12.00	
08-17	C1	NW200722802	07/02/07	BOTTLED WATER	89.86	
08-17	C1	NW200722802	07/26/07	BOTTLED WATER	104.87	
08-17	C1	NW200722802	07/31/07	BOTTLED WATER	2.00	
08-21	P1	07LA0600332	07/31/07	FOOD & BEVERAGE FOR MEETINGS	54.30	
08-21	P1	07LA0600331	08/07/07	FOOD & BEVERAGE FOR MEETINGS	220.00	
08-21	P1	07LA0600328	08/02/07	FOOD & BEVERAGE FOR MEETINGS	102.25	
08-21	P1	07LA0600326	06/07/07	OFFICE SUPPLIES	64.07	
08-31	SF	DY070800135	09/01/07	OFFICE SUPPLY (TRANSFER)	-177.50	
08-31	SF	DY070800691	08/20/07	OFFICE SUPPLY (TRANSFER)	-48.60	
08-31	S1	DY070800241	08/31/07	OFFICE SUPPLY (TRANSFER)	18.50	
09-06	P1	07LA0600335	07/31/07	FOOD & BEVERAGE FOR MEETINGS	56.07	
09-06	P1	07LA0600338	07/01/07	PUBLICATION/REFERENCE MATERIAL	156.00	
09-13	P1	07LA0600344	09/04/07	PUBLICATION/REFERENCE MATERIAL	109.20	
09-13	P1	07LA0600343	09/04/07	PUBLICATION/REFERENCE MATERIAL	29.95	
09-19	P1	07LA0600347	09/03/07	FOOD & BEVERAGE FOR MEETINGS	247.13	
09-19	P1	07LA0600348	09/01/07	PUBLICATION/REFERENCE MATERIAL	156.00	
09-20	C1	NW200726202	08/31/07	BOTTLED WATER	12.00	
09-20	C1	NW200726202	08/20/07	BOTTLED WATER	80.91	
09-20	C1	NW200726202	08/31/07	BOTTLED WATER	2.00	
09-21	P2	05S456052	07/10/07	PEN REFILLS BLUE #CRO-85112	9.78	
09-21	P2	05S456052	07/10/07	PEN REFILLS BLACK #CRO-85132	9.78	
09-21	P2	05S456052	07/10/07	CANON BLACK CARTRIDGE #9900-	227.00	
09-30	S1	DY070900244	09/01/07	OFFICE SUPPLY (TRANSFER)	654.34	
SUPPLIES AND MATERIALS TOTALS:					6,620.40	
EQUIPMENT						
07-30	S8	MA000720184	07/01/07	EQUIPMENT MAINT (TRANSFER)	1,593.67	
07-30	S8	PL000727774	07/01/07	EQUIPMENT PURCHASE (TRANSFER)	762.04	
07-30	S8	PL000727801	07/01/07	EQUIPMENT PURCHASE (TRANSFER)	417.69	
08-30	S8	MA000732343	08/01/07	EQUIPMENT MAINT (TRANSFER)	1,593.67	
08-30	S8	PL000736544	08/01/07	EQUIPMENT PURCHASE (TRANSFER)	762.04	
08-30	S8	PL000736571	08/01/07	EQUIPMENT PURCHASE (TRANSFER)	417.69	
09-27	S8	MA000741085	09/01/07	EQUIPMENT MAINT (TRANSFER)	1,593.67	
09-27	S8	PL000745219	09/01/07	EQUIPMENT PURCHASE (TRANSFER)	417.69	
09-27	S8	PL000745257	09/01/07	EQUIPMENT PURCHASE (TRANSFER)	762.04	
EQUIPMENT TOTALS:					8,220.20	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					282,543.56	
OFFICE TOTALS:					282,543.56	

2007 HON. TAMMY BALDWIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

5,142.33

2,542.19

PERSONNEL COMPENSATION	684,031.89
PERSONNEL BENEFITS	4,740.54
TRAVEL	38,998.17
RENT, COMMUNICATION, UTILITIES	73,717.43
PRINTING AND REPRODUCTION	6,571.85
OTHER SERVICES	13,461.34
SUPPLIES AND MATERIALS	18,336.31
EQUIPMENT	21,935.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	866,935.36
OFFICE TOTALS:	280,136.40

PERSONNEL COMPENSATION	684,031.89
PERSONNEL BENEFITS	4,740.54
TRAVEL	38,998.17
RENT, COMMUNICATION, UTILITIES	73,717.43
PRINTING AND REPRODUCTION	6,571.85
OTHER SERVICES	13,461.34
SUPPLIES AND MATERIALS	18,336.31
EQUIPMENT	21,935.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	866,935.36
OFFICE TOTALS:	280,136.40

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-23	04	NW200719901	UNITED STATES POSTAL SERVICE
08-20	04	NW200722801	DO
08-31	SF	DY070800549	
09-25	04	NW200726401	UNITED STATES POSTAL SERVICE

PERSONNEL COMPENSATION

AWAN, NALA S.	07/01/07	LEGISLATIVE CORRESPONDENT	7,665.00
BAGLEY, ANDREA K.	07/01/07	SENIOR CASEWORKER	11,625.00
BEEBE, KELZIE	07/01/07	LEGISLATIVE ASSISTANT	9,833.33
BENEDICT-ANSTIETT, SARAH	07/01/07	PART-TIME EMPLOYEE	5,453.01
BRITTON, RYAN W.	07/01/07	STAFF ASSISTANT	7,125.00
CHANG, SHAWN	07/01/07	LEGISLATIVE ASSISTANT	391.67
CROUCH, TODD A.	07/01/07	OFFICE MANAGER	12,644.25
FINKELMEYER, CURT M.	07/01/07	DISTRICT DIRECTOR	19,888.50
FISHER, JILL K.	07/01/07	STAFF ASSISTANT	6,500.01
FORBECK, HELEN F.	07/01/07	FIELD REPRESENTATIVE	11,750.01
GOODMAN, JERILYN	07/01/07	PRESS SECRETARY	16,358.49
HEKMAT, MAUREEN K.	07/01/07	EXECUTIVE ASSISTANT	13,342.26
HENRY, TIFFANY M.	07/01/07	STAFF ASSISTANT (P)	6,321.99
LEVIN, ELISSA G.	07/01/07	LEGISLATIVE ASSISTANT	11,750.01
MURAT, WILLIAM M.	07/01/07	CHIEF OF STAFF	35,000.01
PIKA, ELIZABETH A.	07/01/07	LEGISLATIVE ASSISTANT	18,140.49
SHIPLEY, AMBER L.	08/22/07	STAFF ASSISTANT	4,333.33
TIPTON, NATHANIEL F.	07/01/07	LEGISLATIVE CORRESPONDENT	7,665.00
TREVALLEE, CATHERINE L.	07/01/07	SENIOR CASEWORKER	11,625.00
WACHTER, MATTHEW R.	07/01/07	FIELD REPRESENTATIVE	5,000.00
WATSON, BRETT D.	09/10/07	FIELD REPRESENTATIVE	1,808.33

PERSONNEL BENEFITS

07-31	S7	07212000434	
08-01	S7	07213000433	
08-02	S7	07214000431	
08-31	S7	07243000427	
09-28	S7	07271000436	

TRAVEL

07-03	P1	07W0200315	CURT M. FINKELMEYER
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06/01/07	06/01/07	FRANKED MAIL	866.27
07/01/07	07/01/07	FRANKED MAIL	1,129.78
08/20/07	09/01/07	FRANKED MAIL	-73.15
08/01/07	08/01/07	FRANKED MAIL	619.29
		FRANKED MAIL TOTALS:	2,542.19
09/30/07	09/30/07	LEGISLATIVE CORRESPONDENT	7,665.00
09/30/07	09/30/07	SENIOR CASEWORKER	11,625.00
09/30/07	09/30/07	LEGISLATIVE ASSISTANT	9,833.33
09/30/07	09/30/07	PART-TIME EMPLOYEE	5,453.01
09/30/07	09/30/07	STAFF ASSISTANT	7,125.00
07/03/07	07/03/07	LEGISLATIVE ASSISTANT	391.67
07/01/07	09/30/07	OFFICE MANAGER	12,644.25
07/01/07	09/30/07	DISTRICT DIRECTOR	19,888.50
07/01/07	09/30/07	STAFF ASSISTANT	6,500.01
09/30/07	09/30/07	FIELD REPRESENTATIVE	11,750.01
09/30/07	09/30/07	PRESS SECRETARY	16,358.49
07/01/07	09/30/07	EXECUTIVE ASSISTANT	13,342.26
09/30/07	09/30/07	STAFF ASSISTANT (P)	6,321.99
09/30/07	09/30/07	LEGISLATIVE ASSISTANT	11,750.01
09/30/07	09/30/07	CHIEF OF STAFF	35,000.01
07/01/07	09/30/07	LEGISLATIVE ASSISTANT	18,140.49
09/30/07	09/30/07	STAFF ASSISTANT	4,333.33
07/01/07	09/30/07	LEGISLATIVE CORRESPONDENT	7,665.00
09/30/07	09/30/07	SENIOR CASEWORKER	11,625.00
08/20/07	08/20/07	FIELD REPRESENTATIVE	5,000.00
09/10/07	09/30/07	FIELD REPRESENTATIVE	1,808.33
		PERSONNEL COMPENSATION TOTALS:	224,220.69
07/01/07	07/31/07	TRANSIT BENEFITS	468.43
07/01/07	07/31/07	TRANSIT BENEFITS	-468.43
07/01/07	07/31/07	TRANSIT BENEFITS	468.45
08/01/07	08/31/07	TRANSIT BENEFITS	467.22
09/01/07	09/30/07	TRANSIT BENEFITS	573.37
		PERSONNEL BENEFITS TOTALS:	1,509.04
05/29/07	06/19/07	PRIVATE AUTO MILEAGE	239.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TAMMY BALDWIN—Con.						
07-03	P1 07W0200304	HON. TAMMY BALDWIN	06/10/07	PRIVATE AUTO MILEAGE	74.32	74.32
07-03	P1 07W0200305	DO	06/18/07	PRIVATE AUTO MILEAGE	74.32	74.32
07-03	P1 07W0200308	DO	06/10/07	LOCAL TRANSPORTATION	59.00	59.00
07-03	P1 07W0200309	DO	06/18/07	LOCAL TRANSPORTATION	55.00	55.00
07-03	P1 07W0200310	DO	06/18/07	MEALS ON TRAVEL	10.00	10.00
07-03	P1 07W0200311	DO	06/18/07	PRIVATE AUTO MILEAGE	96.12	96.12
07-03	P1 07W0200313	JERILYN GOODMAN	03/18/07	LOGGING	638.58	638.58
07-18	P1 07W0200318	CITIBANK GOV CARD SERVICE	06/25/07	LOGGING	60.00	60.00
07-18	P1 07W0200318	DO	06/22/07	TRAVEL FEE (3)	60.00	60.00
07-18	P1 07W0200321	DO	06/04/07	AIRFARE FEE (4)	100.00	100.00
07-18	P1 07W0200321	DO	06/07/07	MBR AIRFARE DC-DIST 7201	270.40	270.40
07-18	P1 07W0200321	DO	06/05/07	MBR AIRFARE DIST-DC 7130	183.90	183.90
07-18	P1 07W0200321	DO	06/15/07	MBR AIRFARE DC-DIST 7700	270.40	270.40
07-18	P1 07W0200321	DO	05/07/07	MBR AIRFARE DIST-DC 5794	268.90	268.90
07-18	P1 07W0200317	JILL K FISHER	06/25/07	TRAVEL SUBSISTENCE	66.30	66.30
08-01	P1 07W0200329	HON. TAMMY BALDWIN	06/29/07	MEALS ON TRAVEL	15.49	15.49
08-01	P1 07W0200330	DO	06/29/07	LOCAL TRANSPORTATION	165.00	165.00
08-01	P1 07W0200331	DO	06/25/07	PRIVATE AUTO MILEAGE	74.32	74.32
08-01	P1 07W0200332	DO	07/10/07	PRIVATE AUTO MILEAGE	74.32	74.32
08-01	P1 07W0200328	DO	07/10/07	TRAVEL SUBSISTENCE	68.00	68.00
08-09	P1 07W0200339	SARAH BENEDICT-ANSTATT	07/01/07	LOGGING	95.88	95.88
08-09	P1 07W0200344	CITIBANK GOV CARD SERVICE	07/27/07	MEALS ON TRAVEL	20.00	20.00
08-09	P1 07W0200345	HON. TAMMY BALDWIN	07/23/07	LOCAL TRANSPORTATION	55.00	55.00
08-09	P1 07W0200346	DO	07/27/07	PRIVATE AUTO MILEAGE	74.32	74.32
08-15	P1 07W0200327	CITIBANK GOV CARD SERVICE	05/21/07	STAFF A/F DIST-DC-DIST 6662	454.30	454.30
08-15	P1 07W0200327	DO	05/21/07	MBR AIRFARE DIST-DC 6041	268.90	268.90
08-15	P1 07W0200327	DO	05/11/07	MBR AIRFARE DC-DIST 5912	270.40	270.40
08-15	P1 07W0200327	DO	05/18/07	MBR AIRFARE DC-DIST 6043	270.40	270.40
08-16	P1 07W0200348	DO	06/10/07	MBR AIRFARE DIST-DC 7581	268.90	268.90
08-16	P1 07W0200348	DO	06/29/07	MEMBER AIRFARE DC-DIST 8317	185.40	185.40
08-16	P1 07W0200349	DO	07/10/07	MEMBER AIRFARE DIST-DC 8457	183.90	183.90
08-16	P1 07W0200349	DO	06/29/07	AIRFARE DC-DIST-DC 8318 FISHER	150.30	150.30
08-16	P1 07W0200349	DO	07/19/07	AIRFARE FEE	20.00	20.00
08-16	P1 07W0200349	DO	07/16/07	LOGGING	200.00	200.00
08-16	P1 07W0200349	DO	07/20/07	AIRFARE FEE	20.00	20.00
08-16	P1 07W0200350	DO	07/05/07	AIRFARE FEE	20.00	20.00
08-16	P1 07W0200350	DO	06/22/07	MBR AIRFARE DC-DIST 7839	185.40	185.40
08-16	P1 07W0200350	DO	06/25/07	MBR AIRFARE DIST-DC 7840	183.90	183.90
08-16	P1 07W0200350	DO	07/16/07	AIRFARE FEE	20.00	20.00
08-16	P1 07W0200350	DO	06/25/07	AIRFARE DIST-DC 7843 FISHER	154.80	154.80
08-16	P1 07W0200352	DO	06/28/07	AIRFARE FEE (2)	40.00	40.00
08-16	P1 07W0200353	DO	06/28/07	LOGGING	227.86	227.86
08-16	P1 07W0200354	DO	06/18/07	MBR AIRFARE DIST-DC 7701	183.90	183.90
08-16	P1 07W0200355	DO	05/25/07	MBR AIRFARE DC-DIST 6904	270.40	270.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TAMMY BALDWIN—Con.						
08-21	P1	07W0200356	06/26/07	TELECOMMUNICATIONS CHARGES	76.94	
08-29	P1	07W0200362	08/14/07	TELECOMMUNICATIONS CHARGES	51.12	
08-29	P1	07W0200361	08/14/07	TELECOMMUNICATIONS CHARGES	84.16	
08-30	S3	DY870800700	07/01/07	DC TEL EQUIP (TRANSFER)	44.00	
08-30	S5	DY870801275	07/01/07	DC TEL SERVICE (TRANSFER)	135.50	
08-30	S5	DY870806173	07/01/07	DC TEL TOLLS (TRANSFER)	705.44	
08-30	S5	DY870810241	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	533.32	
09-07	CB	FXK0709068	08/23/07	OVERNIGHT MAIL	18.21	
09-10	P1	07W0200366	09/01/07	TELECOMMUNICATIONS CHARGES	890.83	
09-10	P1	07W0200364	08/26/07	TELECOMMUNICATIONS CHARGES	105.89	
09-14	CB	FXK0709134	08/30/07	OVERNIGHT MAIL	5.42	
09-20	P9	W0202R0709	09/01/07	BELOIT RENT	400.00	
09-20	P9	W0202R0709	09/01/07	RENT-MADISON	4881.34	
09-24	CB	FXK070920A	09/06/07	OVERNIGHT MAIL	44.00	
09-25	S5	DY07090678	08/31/07	DC TEL EQUIP (TRANSFER)	135.50	
09-25	S5	DY070901253	08/31/07	DC TEL SERVICE (TRANSFER)	651.18	
09-25	S5	DY070906320	08/31/07	DC TEL TOLLS (TRANSFER)	497.49	
09-25	S5	DY070910296	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	25,956.18	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
07-05	OP	07GP0060701	05/04/07	PRINTING	197.00	
07-27	S3	07208000284	07/31/07	PHOTOGRAPHIC (TRANSFER)	122.48	
08-01	P1	07W0200333	07/17/07	PRINTING AND REPRODUCTION	91.45	
08-01	P1	07W0200334	07/24/07	PRINTING AND REPRODUCTION	53.80	
08-09	P1	07W0200338	05/18/07	ADVERTISING	252.00	
08-27	S3	07239000263	08/01/07	PHOTOGRAPHIC (TRANSFER)	24.60	
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
07-18	P1	07W0200323	05/22/07	JANITORIAL AND RELATED SERVICE	30.00	
07-20	P9	0FP07027807	07/01/07	TECH SUPPORT	1,400.00	
08-01	P1	07W0200335	07/26/07	TRAINING	55.75	
08-20	P9	0FP07027808	08/31/07	TECH SUPPORT	1,400.00	
09-20	P9	0FP07027809	09/01/07	TECH SUPPORT	1,400.00	
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
07-03	P1	07W0200314	05/15/07	OFFICE SUPPLIES	3.00	
07-03	P1	07W0200307	05/29/07	OFFICE SUPPLIES	18.30	
07-03	P1	07W0200311	07/30/08	PUBLICATION/REFERENCE MATERIAL	31.50	
07-09	P1	07W0200316	06/28/07	PUBLICATION/REFERENCE MATERIAL	66.80	
07-13	P2	0SS43914	06/27/07	REFILLS #SAM 81089	6.00	
07-18	HV	07A0100177	05/29/07	FRAMING (TRANSFER)	50.00	
07-18	C1	NW200719805	06/30/07	BOTTLED WATER	7.00	
07-18	C1	NW200719805	06/22/07	BOTTLED WATER	44.00	

07-18	C1	NW200719805	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-18	P1	07W0200326	EDGERTON REPORTER	08/01/07	08/01/08	PUBLICATION/REFERENCE MATERIAL	38.00
07-18	P1	07W0200319	HOMETOWN HERALD	06/01/07	06/01/08	PUBLICATION/REFERENCE MATERIAL	30.00
07-18	P1	07W0200332	JOURNAL/SENTINEL INC.	07/21/07	08/01/07	PUBLICATION/REFERENCE MATERIAL	212.50
07-18	P1	07W0200320	PREMIUM WATERS, INC.	06/01/07	06/30/07	BOTTLED WATER	32.03
07-31	S1	DY070700518		07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	391.02
08-09	P1	07W0200340	ACRI-VIEW	08/01/07	08/01/08	PUBLICATION/REFERENCE MATERIAL	30.00
08-09	P1	07W0200341	STAPLES CREDIT PLAN	06/21/07	07/02/07	OFFICE SUPPLIES	137.47
08-09	P1	07W0200342	UMJOIA	05/01/07	05/01/08	PUBLICATION/REFERENCE MATERIAL	23.00
08-16	P1	07W0200351	PREMIUM WATERS, INC.	07/05/07	07/31/07	BOTTLED WATER	60.03
08-17	C1	NW200722805	DEER PARK	07/31/07	07/31/07	BOTTLED WATER	7.00
08-17	C1	NW200722805	DO	07/18/07	07/18/07	BOTTLED WATER	55.00
08-17	C1	NW200722805	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-20	HV	07A90100204	DO	07/02/07	07/02/07	FRAMING (TRANSFER)	3.00
08-22	P2	QSS46022	ALLIANCE MICRO	07/16/07	07/16/07	EVERY 5 TAB DIVIDERS (PK. OF	22.00
08-22	P2	QSS46022	DO	07/16/07	07/16/07	EVERY 5 TAB DIVIDERS (1 SET	5.00
08-31	SF	DY070800271		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-378.25
08-31	SF	DY070800827		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-16.20
08-31	S1	DY070800506		08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	1,303.25
09-10	P1	07W0200363	STAPLES CREDIT PLAN	07/17/07	07/31/07	OFFICE SUPPLIES	169.36
09-14	P2	OSM35602	CDW GOVERNMENT INC	08/17/07	08/17/07	DRIVE - 1132256 - MAXTOR ONE10	357.00
09-14	P2	OSM35602	DO	08/17/07	08/17/07	SHIPPING	7.99
09-17	P1	07W0200357	WISCONSIN DELLS EVENT	09/19/07	09/19/08	PUBLICATION/REFERENCE MATERIAL	46.20
09-20	C1	NW200726205	DEER PARK	08/31/07	08/31/07	BOTTLED WATER	7.00
09-20	C1	NW200726205	DO	08/10/07	08/10/07	BOTTLED WATER	60.50
09-20	C1	NW200726205	DO	08/31/07	08/31/07	BOTTLED WATER	2.00
09-20	P1	07W0200372	TODD A CROUCH	09/12/07	09/12/07	OFFICE SUPPLIES	19.99
09-30	S1	DY070900514		09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	1,300.04
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	4,155.53
07-30	S8	MA000722118		07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,244.63
08-30	S8	MA000731291		08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	2,244.63
09-12	F1	NN000020135	AMERICAN BUSINESS TECHNOLOGY	08/07/07	T&M SERVICE		325.00
09-27	S8	MA000739883		09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	2,244.63
						EQUIPMENT TOTALS:	7,058.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,136.40
						OFFICE TOTALS:	280,136.40
2006 HON. TAMMY BALDWIN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08-14	P2	OSM33891	CDW GOVERNMENT INC	01/03/07	01/03/07	ATI TV TUNER WONDER 200 PCI TV	55.00
						SUPPLIES AND MATERIALS TOTALS:	55.00
EQUIPMENT							
07-06	F1	NN000019450	LOCKHEED MARTIN DESKTOP SOLUTI	12/15/06	12/15/06	T&M SERVICE	1,000.00
						EQUIPMENT TOTALS:	1,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,055.00
						OFFICE TOTALS:	1,055.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. J. GRESHAM BARRETT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					16,932.86	1,392.81
07-23	04	NW200719001	06/01/07	FRANKED MAIL	607,152.65	192,981.68
08-20	04	NW200722801	07/01/07	FRANKED MAIL	713.48	117.92
08-31	SF	DV070800506	08/20/07	FRANKED MAIL	55,784.82	15,148.24
09-25	04	NW200726401	08/01/07	FRANKED MAIL	57,347.87	19,488.15
09-30	SF	DV070900444	09/20/07	FRANKED MAIL	327.50	327.50
PERSONNEL COMPENSATION					0.00	0.00
BARBRA PHILIP					6,339.26	6,339.26
BLACK, DAVID D.					10,047.24	10,047.24
BROOME, JAMES D.					245,842.80	245,842.80
BRUDER, JARROD M.						
CAMPBELL, CARLA M.						
CAMPBELL, SANDRA L.						
CARPENTER, PAMELA C.						
EDWARDS, KATHERINE E.						
HINTON, ZACHARY D.						
HOLT, CHRISTINA W.						
LATHAM, BECKE M.						
MANGONE, COLLEEN K.						
MCCORD, JANICE C.						
MILLER, JAMES J.						
MUTHIG, ROBIN L.						
NORMAN, ELEANNE S.						
PARETS, BRENDAN R.						
RITACCO II, PAUL A.						
STONE, TRACEY R.						
WADE, KATHRYN M.						
WILLIAMS, WILLIAM E.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719001	06/01/07	FRANKED MAIL		520.32
08-20	04	NW200722801	07/01/07	FRANKED MAIL		461.19
08-31	SF	DV070800506	08/20/07	FRANKED MAIL		-5.20
09-25	04	NW200726401	08/01/07	FRANKED MAIL		434.30
09-30	SF	DV070900444	09/20/07	FRANKED MAIL		-17.80
PERSONNEL COMPENSATION						1,392.81
BARBRA PHILIP						2,240.00
BLACK, DAVID D.						3,540.62
BROOME, JAMES D.						23,100.00
BRUDER, JARROD M.						6,750.00
CAMPBELL, CARLA M.						8,141.66
CAMPBELL, SANDRA L.						1,167.33
CARPENTER, PAMELA C.						8,445.99
EDWARDS, KATHERINE E.						2,847.22
HINTON, ZACHARY D.						6,750.00
HOLT, CHRISTINA W.						6,750.00
LATHAM, BECKE M.						6,782.44
MANGONE, COLLEEN K.						9,000.00
MCCORD, JANICE C.						16,389.99
MILLER, JAMES J.						9,946.26
MUTHIG, ROBIN L.						12,249.99
NORMAN, ELEANNE S.						6,875.01
PARETS, BRENDAN R.						10,880.01
RITACCO II, PAUL A.						4,833.34
STONE, TRACEY R.						1,600.00
WADE, KATHRYN M.						7,863.75
WILLIAMS, WILLIAM E.						7,616.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:					800,614.75	34,021.81
OFFICE TOTALS:						
FRANKED MAIL TOTALS:						

PERSONNEL COMPENSATION TOTALS:

192,981.68

PERSONNEL BENEFITS

07-31 ST 07212000364
08-01 ST 07213000363
08-02 ST 07214000362

TRAVEL

07-10 P1 07SC0300398 HON. J. GRESHAM BARRETT
07-10 P1 07SC0300400 DO
07-10 P1 07SC0300413 JAMICE C MCCORD
07-10 P1 07SC0300405 JARROD M BRUDER
07-10 P1 07SC0300406 DO
07-10 P1 07SC0300397 WILLIAM E. WILLIAMS
07-10 P1 07SC0300399 DO
07-10 P1 07SC0300401 DO
07-10 P1 07SC0300414 DO
08-01 P1 07SC0300415 DO
08-01 P1 07SC0300416 DO
08-01 P1 07SC0300417 DO
08-01 P1 07SC0300419 DO
08-02 P1 07SC0300420 KATHRYN MICHAEL WADE
08-02 P1 07SC0300418 DO
08-02 P1 07SC0300427 SANDRA L CAMPBELL
08-21 P1 07SC0300442 ZACHARY DANIEL HINTON
08-21 P1 07SC0300443 BRECKE LATHAM
08-21 P1 07SC0300444 DO
08-21 P1 07SC0300444 DO
08-21 P1 07SC0300431 HON. J. GRESHAM BARRETT
08-21 P1 07SC0300433 DO
08-21 P1 07SC0300434 DO
08-21 P1 07SC0300436 DO
08-21 P1 07SC0300437 DO
08-21 P1 07SC0300438 DO
08-21 P1 07SC0300439 DO
08-21 P1 07SC0300440 DO
08-21 P1 07SC0300452 JAMES D. BROOME
08-21 P1 07SC0300450 JARROD M BRUDER
08-21 P1 07SC0300430 WILLIAM E. WILLIAMS
08-21 P1 07SC0300432 DO
08-21 P1 07SC0300435 DO
08-28 P1 07SC0300457 BRECKE LATHAM
09-04 P1 07SC0300461 HON. J. GRESHAM BARRETT
09-10 P1 07SC0300464 JAMES D. BROOME
09-10 P1 07SC0300465 DO
09-17 P1 07SC0300471 WILLIAM E. WILLIAMS
09-17 P1 07SC0300472 DO
09-18 P1 07SC0300473 HON. J. GRESHAM BARRETT
09-18 P1 07SC0300474 DO
09-18 P1 07SC0300476 DO

PERSONNEL BENEFITS TOTALS:

117.92

06/07/07 06/11/07 R/T AIRFARE DCA-GSP-DCA 7247
06/15/07 06/18/07 R/T AF DCA-CRE-GSP-DCA 7691
04/10/07 06/27/07 PRIVATE AUTO MILEAGE
06/11/07 06/11/07 MEALS ON TRAVEL
06/16/07 06/27/07 PRIVATE AUTO MILEAGE
06/11/07 06/12/07 R/T AF GSP-DCA-GSP 7161
05/21/07 06/12/07 LOCAL TRANSPORTATION
06/18/07 06/19/07 R/T AIRFARE GSP-DCA-GSP 7688
05/02/07 06/11/07 PRIVATE AUTO MILEAGE
07/09/07 07/12/07 R/T AIRFARE GSP-DCA-GSP 8500
07/23/07 07/25/07 R/T AIRFARE GSP-DCA-GSP 9122
06/18/07 07/23/07 LOCAL TRANSPORTATION
06/01/07 06/29/07 PRIVATE AUTO MILEAGE
05/29/07 06/07/07 MEALS ON TRAVEL
07/06/07 07/29/07 R/T AIRFARE DCA-GSP-DCA 7691
06/07/07 06/29/07 PRIVATE AUTO MILEAGE
08/06/07 08/13/07 CAR RENTAL
08/06/07 08/09/07 LODGING
08/06/07 08/12/07 MEALS ON TRAVEL
07/27/07 07/30/07 MBR AIRFARE DCA-GSP-DCA 9294
07/13/07 07/27/07 LOCAL TRANSPORTATION
07/09/07 07/30/07 PRIVATE AUTO MILEAGE
06/05/07 06/25/07 PRIVATE AUTO MILEAGE
07/13/07 07/16/07 MBR AIRFARE GSP-DCA 8640
07/20/07 07/20/07 MBR A/F PROV-GRNVLE-SPART 8641
07/23/07 07/23/07 MBR A/F GSP-DCA 8721
07/30/07 07/30/07 MBR AIRFARE CHT-IAD 9315
06/13/07 07/30/07 PRIVATE AUTO MILEAGE
07/07/07 08/17/07 PRIVATE AUTO MILEAGE
07/23/07 07/30/07 LOCAL TRANSPORTATION
07/29/07 07/29/07 AIRFARE GSP-DCA 9295 WILLIAMS
07/10/07 07/30/07 PRIVATE AUTO MILEAGE
08/09/07 08/14/07 GASOLINE
08/31/07 09/04/07 MBR AIRFARE GSP-DCA 3960
08/21/07 08/22/07 LODGING
08/21/07 08/22/07 LOCAL TRANSPORTATION
09/04/07 09/05/07 LODGING
09/04/07 09/05/07 LOCAL TRANSPORTATION
09/08/07 09/09/07 GASOLINE
09/07/07 09/10/07 CAR RENTAL
09/07/07 09/07/07 MBR AIRFARE DC-DIST 1682

681.31
613.30
503.20
7.83
238.72
632.30
86.00
701.31
339.20
632.30
632.30
73.00
656.40
21.68
424.30
189.60
330.56
204.13
118.93
612.30
150.00
415.60
350.40
323.90
663.31
303.90
303.90
712.40
488.28
61.00
392.91
382.00
132.79
323.90
110.25
171.69
21.10
30.00
229.41
328.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. J. GRESHAM BARRETT—Con.						
09-18	P1	07S0300477	08/16/07	PRIVATE AUTO MILEAGE	330.80	
09-19	P1	07S0300482	08/10/07	PRIVATE AUTO MILEAGE	557.60	
09-19	P1	07S0300483	07/17/07	PRIVATE AUTO MILEAGE	585.60	
				TRAVEL TOTALS:	15,148.24	
RENT, COMMUNICATION, UTILITIES						
07-05	C0	7Y6Z225073	02/08/07	PAYMENT OVER CANCELLATION	69.63	
07-05	C0	7Y6Z225073	01/08/07	PAYMENT OVER CANCELLATION	85.42	
07-10	P1	07S0300409	05/17/07	TELECOMMUNICATIONS CHARGES	344.41	
07-10	P1	07S0300410	06/16/07	TELECOMMUNICATIONS CHARGES	315.41	
07-10	P1	07S0300412	07/15/07	TELECOMMUNICATIONS CHARGES	49.41	
07-10	P1	07S0300411	07/01/07	UTILITIES	68.00	
07-13	CB	FXF070712A	12/31/07	POSTAGE/MAILING SERVICE	5.89	
07-20	P9	SC0302R0707	06/27/07	OVERNIGHT MAIL	1,350.00	
07-20	P9	SC0301R0707	07/31/07	AKEN RENT	850.00	
07-20	P9	SC0303R0707	07/01/07	GREENWOOD RENT	1,400.00	
07-21	CB	FXF070719A	07/31/07	ANDERSON RENT	11.11	
07-21	CB	FXF070719A	07/05/07	OVERNIGHT MAIL	6.37	
07-31	S5	DY070800602	07/06/07	OVERNIGHT MAIL	40.00	
07-31	S5	DY070801211	06/30/07	DC TEL EQUIP (TRANSFER)	123.00	
07-31	S5	DY070805644	06/01/07	DC TEL SERVICE (TRANSFER)	1,082.79	
07-31	S5	DY070807043	06/01/07	DC TEL TOLLS (TRANSFER)	63.89	
07-31	S5	DY070809914	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	95.86	
08-01	CB	FXF070731A	07/11/07	DISTRICT OFC TEL TOLLS (TRFR)	10.56	
08-01	CB	FXF070731A	07/11/07	OVERNIGHT MAIL	6.37	
08-02	P1	07S03000421	07/13/07	OVERNIGHT MAIL	342.85	
08-02	P1	07S03000425	07/16/07	TELECOMMUNICATIONS CHARGES	358.49	
08-02	P1	07S03000422	06/28/07	TELECOMMUNICATIONS CHARGES	48.60	
08-02	P1	07S03000428	07/29/07	UTILITIES	70.90	
08-02	P1	07S0300424	07/08/07	UTILITIES	314.04	
08-02	P1	07S0300426	08/15/07	TELECOMMUNICATIONS CHARGES	396.30	
08-03	CB	FXF070802A	08/03/07	TELECOMMUNICATIONS CHARGES	5.89	
08-03	CB	FXF070802A	07/19/07	OVERNIGHT MAIL	5.89	
08-10	CB	FXF070809B	07/24/07	OVERNIGHT MAIL	27.79	
08-10	CB	FXF070809B	07/25/07	OVERNIGHT MAIL	1,350.00	
08-20	P9	SC0302R0708	08/01/07	AKEN RENT	850.00	
08-20	P9	SC0301R0708	08/31/07	GREENWOOD RENT	1,400.00	
08-20	P9	SC0303R0708	08/01/07	ANDERSON RENT	51.45	
08-21	P1	07S03000448	07/30/07	UTILITIES	76.15	
08-21	P1	07S0300453	08/08/07	UTILITIES	49.41	
08-21	P1	07S0300449	08/01/07	UTILITIES	380.28	
08-24	CB	FXF082307B	09/03/07	TELECOMMUNICATIONS CHARGES	74.06	
08-24	CB	FXF082307B	08/10/07	OVERNIGHT MAIL	17.53	
08-30	S5	DYB70800583	07/31/07	OVERNIGHT MAIL	40.00	
				DC TEL EQUIP (TRANSFER)		

08-30	S5	DY070801181	FEDERAL EXPRESS CORP	07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	110.50
08-30	S5	DY070805377	DO	07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	1,034.02
08-30	S5	DY070806722	AT&T - 0211	07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	63.89
08-30	S5	DY070809636	ATLANTIC BROADBAND	07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	94.12
08-31	CB	FX0708308	EMBARO	08/17/07	08/17/07	OVERNIGHT MAIL	6.47
09-07	CB	FX07090668	NORTHLAND CABLE TELEVISION	08/22/07	08/22/07	OVERNIGHT MAIL	11.79
09-10	P1	07SC0300466	FEDERAL EXPRESS CORP	07/17/07	08/16/07	TELECOMMUNICATIONS CHARGES	342.74
09-10	P1	07SC0300469	AT&T - 0211	08/30/07	09/29/07	UTILITIES	63.27
09-10	P1	07SC0300467	EMBARO	08/16/07	09/15/07	TELECOMMUNICATIONS CHARGES	315.56
09-10	P1	07SC0300462	FEDERAL EXPRESS CORP	09/01/07	09/01/07	UTILITIES	49.41
09-14	CB	FX0709134	FEDERAL EXPRESS CORP	08/30/07	08/30/07	OVERNIGHT MAIL	6.56
09-19	P1	07SC0300484	AT&T - 0211	06/29/07	07/28/07	TELECOMMUNICATIONS CHARGES	359.08
09-19	P1	07SC0300478	CHARTER COMMUNICATIONS	09/08/07	10/07/07	UTILITIES	70.90
09-19	P1	07SC0300479	VERIZON WIRELESS	09/04/07	10/03/07	TELECOMMUNICATIONS CHARGES	400.99
09-20	P3	SC030280709	EQUITY INVESTORS, LLC	09/01/07	09/30/07	AKEN RENT	1,350.00
09-20	P9	SC030180709	LEE STREET PROPERTIES, LLP	09/01/07	09/30/07	GREENWOOD RENT	890.00
09-20	P9	SC030380709	WRIGHT WAY PROPERTIES	09/01/07	09/30/07	ANDERSON RENT	1,400.00
09-24	CB	FX070920A	FEDERAL EXPRESS CORP	09/04/07	09/04/07	OVERNIGHT MAIL	11.78
09-25	S5	DY070900563		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	40.00
09-25	S5	DY070901159		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	110.50
09-25	S5	DY070905497		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	778.73
09-25	S5	DY070906684		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	63.89
09-25	S5	DY070909715		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	89.32
09-28	CB	FX070927A	FEDERAL EXPRESS CORP	09/11/07	09/11/07	OVERNIGHT MAIL	25.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,488.15
08-30	P1	07SC0300459	PRINTING AND REPRODUCTION	06/27/07	06/27/07	PRINTING AND REPRODUCTION	120.00
08-30	P1	07SC0300460	DAVID L. ANDRUKUTIS, INC.	05/25/07	05/25/07	PRINTING AND REPRODUCTION	207.50
			DO			PRINTING AND REPRODUCTION TOTALS:	327.50
07-10	P1	07SC0300402	SUPPLIES AND MATERIALS	05/24/07	06/26/07	BOTTLED WATER	6.10
07-10	P1	07SC0300403	DIAMOND SPRINGS WATER, INC.	06/06/07	06/26/07	BOTTLED WATER	33.35
07-10	P1	07SC0300404	DO	05/04/07	05/04/07	FOOD & BEVERAGE FOR MEETINGS	50.00
07-10	P1	07SC0300408	JAMES D. BROOME	07/10/07	07/10/07	OFFICE SUPPLIES	354.61
07-10	P1	07SC0300407	OFFICE DEPOT CREDIT PLAN	05/01/07	05/01/07	BOTTLED WATER	10.00
07-18	C1	NW200719804	THE SOURCE	06/30/07	06/30/07	BOTTLED WATER	10.99
07-18	C1	NW200719804	DEER PARK	06/25/07	06/25/07	BOTTLED WATER	34.95
07-18	C1	NW200719804	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-18	P1	07SC0300386	DO	05/10/07	05/24/07	OFFICE SUPPLIES	73.72
07-31	SF	DY070700195	KATHRYN MICHAL WADE	07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-18.25
07-31	SF	DY070700659		07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY070700438		07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	580.31
08-02	P1	07SC0300423	THE GREENVILLE NEWS	07/16/07	09/10/07	PUBLICATION/REFERENCE MATERIAL	13.92
08-17	C1	NW200722804	DEER PARK	07/31/07	07/31/07	BOTTLED WATER	10.99
08-17	C1	NW200722804	DO	07/19/07	07/19/07	BOTTLED WATER	36.95
08-17	C1	NW200722804	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-17	C1	NW200722804	DO	07/31/07	07/31/07	BOTTLED WATER	-10.99
08-21	P1	07SC0300445	BRECKE LATHAM	08/07/07	08/07/07	PUBLICATION/REFERENCE MATERIAL	8.43
08-21	P1	07SC0300447	DIAMOND SPRINGS WATER, INC.	07/24/07	07/24/07	BOTTLED WATER	11.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. J. GRESHAM BARRETT—Con.						
08-21	P1	07SC0300455	07/24/07	BOTTLED WATER	19.90	
08-21	P1	07SC0300451	08/15/07	OFFICE SUPPLIES	74.89	
08-21	P1	07SC0300446	12/17/07	PUBLICATION/REFERENCE MATERIAL	94.00	
08-21	P1	07SC0300429	04/30/07	PUBLICATION/REFERENCE MATERIAL	1,664.75	
08-21	P1	07SC0300441	03/01/07	PUBLICATION/REFERENCE MATERIAL	1,713.81	
08-28	P1	07SC0300458	06/30/07	PUBLICATION/REFERENCE MATERIAL	284.00	
08-31	SF	DY070800228	09/01/07	OFFICE SUPPLY (TRANSFER)	-49.75	
08-31	SF	DY070800784	08/20/07	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	S1	DY070800426	08/01/07	OFFICE SUPPLY (TRANSFER)	395.39	
09-10	P1	07SC0300468	08/08/07	OFFICE SUPPLIES	307.67	
09-10	P1	07SC0300463	06/01/07	BOTTLED WATER	10.00	
09-10	P1	07SC0300470	07/01/07	BOTTLED WATER	10.00	
09-18	P1	07SC0300475	09/09/07	OFFICE SUPPLIES	34.99	
09-19	P1	07SC0300480	08/28/07	BOTTLED WATER	11.95	
09-19	P1	07SC0300481	08/28/07	BOTTLED WATER	40.75	
09-20	C1	NW200726204	08/31/07	BOTTLED WATER	10.99	
09-20	C1	NW200726204	08/13/07	BOTTLED WATER	29.96	
09-20	C1	NW200726204	08/31/07	BOTTLED WATER	2.00	
09-30	SF	DY070900199	09/30/07	OFFICE SUPPLY (TRANSFER)	-53.50	
09-30	SF	DY070900689	09/30/07	OFFICE SUPPLY (TRANSFER)	-121.15	
09-30	S1	DY070900433	09/30/07	OFFICE SUPPLY (TRANSFER)	546.68	
SUPPLIES AND MATERIALS TOTALS:					6,339.26	
EQUIPMENT						
07-30	S8	MA000722382	07/31/07	EQUIPMENT MAINT (TRANSFER)	3,349.08	
08-30	S8	MA000731761	08/31/07	EQUIPMENT MAINT (TRANSFER)	3,349.08	
09-27	S8	MA000740034	09/30/07	EQUIPMENT MAINT (TRANSFER)	3,349.08	
EQUIPMENT TOTALS:					10,047.24	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					245,842.80	
OFFICE TOTALS:					245,842.80	
2007 HON. JOHN BARROW						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL					30,994.71	
PERSONNEL COMPENSATION					576,007.06	
PERSONNEL BENEFITS					940.21	
TRAVEL					62,926.31	
RENT, COMMUNICATION, UTILITIES					63,346.91	
PRINTING AND REPRODUCTION					74,027.14	
OTHER SERVICES					1,500.00	
SUPPLIES AND MATERIALS					12,522.02	
EQUIPMENT					25,331.73	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					860,388.94	
OFFICE TOTALS:					860,388.94	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN BARROW—Con.						
07-07-12	PI 07GA1200430	CITIBANK GOV CARD SERVICE	05/29/07	TRAVEL SUBSISTENCE	1,298.36	
07-07-12	PI 07GA1200431	DO	06/26/07	TRAVEL SUBSISTENCE	1,168.19	
07-07-12	PI 07GA1200426	CYNTHIA REESE	04/02/07	PRIVATE AUTO MILEAGE	452.02	
07-07-12	PI 07GA1200427	DO	05/07/07	PRIVATE AUTO MILEAGE	432.62	
07-07-12	PI 07GA1200428	DO	06/01/07	PRIVATE AUTO MILEAGE	436.99	
07-07-12	PI 07GA1200425	KRISTIN FULFORD	06/25/07	TRAVEL SUBSISTENCE	54.09	
07-07-16	PI 07GA1200435	CITIBANK GOV CARD SERVICE	05/24/07	TRAVEL SUBSISTENCE	3,480.72	
08-08-10	PI 07GA1200454	DO	06/29/07	MBR AIRFARES TO & FROM DIST	1,422.59	
08-08-10	PI 07GA1200457	DO	07/21/07	GASOLINE	23.83	
08-08-14	PI 07GA1200467	CYNTHIA REESE	07/02/07	PRIVATE AUTO MILEAGE	330.77	
08-08-14	PI 07GA1200458	KATHRYN HYLER	07/04/07	PRIVATE AUTO MILEAGE	79.54	
08-08-14	PI 07GA1200459	KRISTIE JOHNSON GREGORY	07/03/07	PRIVATE AUTO MILEAGE	236.68	
08-08-14	PI 07GA1200466	KRISTIN FULFORD	07/02/07	PRIVATE AUTO MILEAGE	1,415.23	
08-08-14	PI 07GA1200461	LYNTHIA ROSS	07/02/07	PRIVATE AUTO MILEAGE	735.75	
08-08-14	PI 07GA1200465	DO	06/25/07	TRAVEL SUBSISTENCE	39.53	
08-08-14	PI 07GA1200460	MICHAEL DEVEGTER	07/01/07	PRIVATE AUTO MILEAGE	194.00	
08-08-28	PI 07GA1200479	EARL PARRIS	07/02/07	PRIVATE AUTO MILEAGE	727.99	
08-08-28	PI 07GA1200478	MEREDITH A. JONES	08/17/07	MEALS ON TRAVEL	60.41	
08-08-29	PI 07GA1200483	DO	06/02/07	MEALS ON TRAVEL	10.81	
08-08-29	PI 07GA1200484	DO	05/14/07	LOCAL TRANSPORTATION	30.00	
08-08-29	PI 07GA1200488	KRISTIN FULFORD	08/23/07	TRAVEL SUBSISTENCE	325.00	
09-09-05	PI 07GA1200486	MICHAEL DEVEGTER	08/01/07	PRIVATE AUTO MILEAGE	70.33	
09-09-05	PI 07GA1200486	DO	08/31/07	PRIVATE AUTO MILEAGE	70.33	
09-09-13	PI 07GA1200503	CITIBANK GOV CARD SERVICE	07/30/07	TRAVEL SUBSISTENCE	2,398.27	
09-09-13	PI 07GA1200504	DO	08/13/07	TRAVEL SUBSISTENCE	1,915.50	
09-09-13	PI 07GA1200505	DO	08/06/07	TRAVEL SUBSISTENCE	162.72	
09-09-13	PI 07GA1200490	CYNTHIA REESE	08/06/07	PRIVATE AUTO MILEAGE	432.14	
09-09-13	PI 07GA1200489	EARL PARRIS	08/06/07	PRIVATE AUTO MILEAGE	1,110.95	
09-09-13	PI 07GA1200501	HON. JOHN BARROW	08/01/07	PRIVATE AUTO MILEAGE	610.67	
09-09-13	PI 07GA1200500	KATHRYN HYLER	06/01/07	PRIVATE AUTO MILEAGE	46.56	
09-09-13	PI 07GA1200499	KRISTIE JOHNSON GREGORY	08/09/07	PRIVATE AUTO MILEAGE	162.48	
09-09-13	PI 07GA1200498	KRISTIN FULFORD	08/24/07	PRIVATE AUTO MILEAGE	1,056.33	
09-09-13	PI 07GA1200491	LYNTHIA ROSS	08/01/07	PRIVATE AUTO MILEAGE	298.28	
09-09-13	PI 07GA1200497	MICHAEL DEVEGTER	08/02/07	PRIVATE AUTO MILEAGE	70.33	
09-09-13	PI 07GA1200496	YVONNE SEGAR DAVIS	08/16/07	PRIVATE AUTO MILEAGE	127.07	
09-09-26	PI 07GA1200509	LYNTHIA ROSS	07/02/07	PRIVATE AUTO MILEAGE	70.33	
09-09-26	PI 07GA1200515	DO	08/27/07	LOCAL TRANSPORTATION	52.12	
09-09-26	PI 07GA1200515	DO	08/09/07	TRAVEL SUBSISTENCE	86.70	
09-09-27	PI 07GA1200516	KRISTIN FULFORD	08/15/07	TRAVEL SUBSISTENCE	86.70	
TRAVEL TOTALS					25,217.73	
RENT, COMMUNICATION, UTILITIES						
07-06	CB FXF070705A	FEDERAL EXPRESS CORP	06/21/07	OVERNIGHT MAIL	6.07	
07-10	PI 07GA1200419	VERIZON WIRELESS	06/21/07	TELECOMMUNICATIONS CHARGES	625.07	
07-12	PI 07GA1200423	ANNE L. HALES	07/31/07	JULY DO PARKING	120.00	
-12	PI 07GA1200429	AT & T	05/28/07	TELECOMMUNICATIONS CHARGES	110.65	

TRAVEL TOTALS:

07-13	CB	FX070712A	FEDERAL EXPRESS CORP	06/27/07	06/27/07	OVERNIGHT MAIL	72.01
07-13	CB	FX070712A	DO	07/02/07	07/02/07	OVERNIGHT MAIL	15.90
07-16	PI	07GA1200436	AT & T	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	365.26
07-16	PI	07GA1200437	DIRECTV	07/02/07	08/01/07	UTILITIES	10.98
07-20	P9	GA1203R0707	BLANCHARD & CALHOUN	07/01/07	07/31/07	AUGUSTA RENT	1,638.00
07-20	P9	GA1204R0707	400 MALL BLVD. ASSOC.	07/01/07	07/31/07	RENT-SAVANNAH	2,100.00
07-21	CB	FX070719A	FEDERAL EXPRESS CORP	07/05/07	07/05/07	OVERNIGHT MAIL	24.00
07-21	CB	FX070719A	DO	07/03/07	07/03/07	OVERNIGHT MAIL	20.22
07-31	SS	DY070800240		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	36.00
07-31	SS	DY070800926		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	112.50
07-31	SS	DY070803003		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	1,190.16
07-31	SS	DY070807975		06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	72.88
07-31	PI	07GA1200439	AT & T	06/02/07	07/01/07	TELECOMMUNICATIONS CHARGES	0.80
07-31	PI	07GA1200442	BCS COMMUNICATIONS	07/11/07	07/11/07	TELECOMMUNICATIONS CHARGES	75.00
07-31	PI	07GA1200438	MCI WORLDWIDE	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	116.06
08-01	PI	07GA1200447	DIRECTV	07/18/07	08/17/07	UTILITIES	10.98
08-01	CB	FX070731A	FEDERAL EXPRESS CORP	07/16/07	07/16/07	OVERNIGHT MAIL	6.83
08-03	PI	07GA1200449	VERIZON WIRELESS	07/21/07	08/20/07	TELECOMMUNICATIONS CHARGES	618.50
08-14	PI	07GA1200463	AT & T	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	372.35
08-14	PI	07GA1200464	DO	06/28/07	07/27/07	TELECOMMUNICATIONS CHARGES	110.55
08-15	P2	HC0703017	VERIZON WIRELESS	08/02/07	08/02/07	VZW USB 720	49.99
08-16	PI	07GA1200472	AT & T	07/02/07	08/01/07	TELECOMMUNICATIONS CHARGES	326.75
08-16	PI	07GA1200468	LYNTHIA ROSS	08/01/07	08/31/07	DO PARKING-2 SPACES	80.00
08-17	CB	FX070816A	FEDERAL EXPRESS CORP	08/07/07	08/07/07	OVERNIGHT MAIL	15.06
08-20	P9	GA1203R0708	BLANCHARD & CALHOUN	08/01/07	08/31/07	AUGUSTA RENT	1,638.00
08-20	P9	GA1204R0708	400 MALL BLVD. ASSOC.	08/01/07	08/31/07	RENT-SAVANNAH	2,100.00
08-21	PI	07GA1200474	DIRECTV	08/02/07	09/01/07	UTILITIES	10.98
08-30	SS	DYB70800233		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	36.00
08-30	SS	DYB70800896		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	112.50
08-30	SS	DYB70802887		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	1,012.52
08-30	SS	DYB70807669		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	97.93
08-31	CB	FX0708308	FEDERAL EXPRESS CORP	08/14/07	08/14/07	OVERNIGHT MAIL	11.50
09-07	CB	FX070906B	DO	08/24/07	08/24/07	OVERNIGHT MAIL	38.52
09-07	CB	FX070906B	DO	08/23/07	08/23/07	OVERNIGHT MAIL	22.75
09-07	CB	FX070906B	DO	08/21/07	08/21/07	OVERNIGHT MAIL	8.31
09-10	P2	HC0702014	COMMUNICATIONS TECHNOLOGIES, I	05/08/07	05/08/07	101465 WIRE LABOR MATERIAL	1,386.00
09-13	PI	07GA1200492	AT & T	07/28/07	08/27/07	TELECOMMUNICATIONS CHARGES	110.05
09-13	PI	07GA1200502	VERIZON WIRELESS	08/21/07	09/20/07	TELECOMMUNICATIONS CHARGES	618.36
09-14	CB	FX070913A	FEDERAL EXPRESS CORP	08/29/07	08/29/07	OVERNIGHT MAIL	35.32
09-14	CB	FX070913A	DO	09/04/07	09/04/07	OVERNIGHT MAIL	9.20
09-20	P9	GA1203R0709	BLANCHARD & CALHOUN	09/01/07	09/30/07	AUGUSTA RENT	1,638.00
09-20	P9	GA1204R0709	400 MALL BLVD. ASSOC.	09/01/07	09/30/07	RENT-SAVANNAH	2,100.00
09-24	CB	FX070920A	FEDERAL EXPRESS CORP	09/05/07	09/05/07	OVERNIGHT MAIL	16.35
09-24	CB	FX070920A	DO	09/06/07	09/06/07	OVERNIGHT MAIL	8.31
09-25	SS	DY070900226		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	36.00
09-25	SS	DY070900874		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	112.50
09-25	SS	DY070902923		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	962.45
09-25	SS	DY070907800		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	75.41
09-26	PI	07GA1200512	AT & T	09/10/07	09/10/07	TELECOMMUNICATIONS CHARGES	217.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN BARROW—Con.						
09-26	P1	07GA1200510	09/15/07	MCI WORLDCOM	117.73	
09-27	P1	07GA1200514	08/25/07	SAVANNAH STATE UNIVERSITY	500.00	
09-28	CB	FKF070927A	09/13/07	FEDERAL EXPRESS CORP	25.81	
				RENT, COMMUNICATION UTILITIES TOTALS:	21,360.12	
PRINTING AND REPRODUCTION						
07-03	P1	07GA1200411	03/30/07	WAGNER AND ASSOCIATES	200.00	
07-16	P1	07GA1200433	05/22/07	ZATA-3 CONSULTING LLC	141.60	
07-16	P1	07GA1200434	06/27/07	DO	2,332.95	
08-01	P1	07GA1200445	05/26/07	GEORGIA EAGLE BROADCASTING	300.00	
08-01	P1	07GA1200446	05/26/07	DO	300.00	
08-01	P1	07GA1200444	05/26/07	RADIO STATIONS WWSN/WMD	300.00	
08-03	P1	07GA1200450	06/26/07	VIDALIA COMMUNICATIONS	334.50	
08-03	P1	07GA1200451	06/26/07	DO	334.50	
08-03	P1	07GA1200452	06/26/07	WPEH AM-FM	300.00	
08-10	P1	07GA1200455	08/07/07	DAVID L. ANDRIUKTUS, INC.	457.50	
08-10	P1	07GA1200456	08/07/07	DO	305.00	
08-10	P1	07GA1200453	05/26/07	GEORGIA EAGLE BROADCASTING	300.00	
08-27	S3	0723900080	08/01/07	PHOTOGRAPHIC (TRANSFER)	43.90	
08-28	P1	07GA1200480	07/16/07	RADIO JONES, LLC	1,568.00	
				PRINTING AND REPRODUCTION TOTALS:	7,217.95	
OTHER SERVICES						
07-03	P1	07GA1200412	06/01/07	JOHN S. OLIVEST	500.00	
08-03	P1	07GA1200448	07/01/07	DO	500.00	
08-16	P1	07GA1200471	08/01/07	DO	500.00	
				OTHER SERVICES TOTALS:	1,500.00	
SUPPLIES AND MATERIALS						
07-02	P1	07GA12RW3039	05/02/07	SAVANNAH MORNING NEWS	179.76	
07-03	P1	07GA1200410	05/01/07	LEXIS-NEXIS	450.00	
07-03	P1	07GA1200408	06/20/07	OFFICE DEPOT	145.85	
07-03	P1	07GA1200409	05/01/07	RAMSON CLIPPING SERVICE, INC.	180.00	
07-12	P1	07GA1200424	06/14/07	CULLIGAN WATER SERVICES	16.54	
07-12	P1	07GA1200432	06/25/07	RICOH BUSINESS SOLUTIONS	16.47	
07-13	CO	7YZ6225301	05/02/07	SAVANNAH MORNING NEWS	179.76	
07-18	C1	NW200719802	06/30/07	DEER PARK	8.00	
07-18	C1	NW200719802	06/05/07	DO	18.99	
07-18	C1	NW200719802	06/28/07	DO	35.49	
07-18	C1	NW200719802	06/30/07	DO	2.00	
07-31	S1	DY070700161	07/01/07	BOTTLED WATER	378.08	
07-31	P1	07GA1200440	07/16/07	OFFICE SUPPLIES	45.68	
07-31	P1	07GA1200441	05/31/07	PUBLICATION/REFERENCE MATERIAL	169.00	
08-01	P1	07GA1200443	07/17/07	OFFICE DEPOT	105.85	
08-15	P1	07GA1200462	08/08/07	FOOD & BEVERAGE FOR MEETINGS	240.00	
08-16	P1	07GA1200473	08/07/07	PUBLICATION/REFERENCE MATERIAL	133.75	

08-16	P1	07GA1200469	CULLIGAN WATER SERVICES	07/13/07	BOTTLED WATER	26.23	
08-17	C1	NW200722801	DEER PARK	07/31/07	BOTTLED WATER	8.00	
08-17	C1	NW200722801	DO	07/24/07	BOTTLED WATER	26.98	
08-17	C1	NW200722802	DO	07/31/07	BOTTLED WATER	2.00	
08-21	P1	07GA1200475	LEXIS-NEXIS	07/01/07	PUBLICATION/REFERENCE MATERIAL	450.00	
08-21	P1	07GA1200477	RAWSON CLIPPING SERVICE, INC.	07/01/07	PUBLICATION/REFERENCE MATERIAL	248.00	
08-23	P1	07GA1200476	COMMERCIAL OFFICE FURNITURE	07/27/07	FURNITURE	349.99	
08-29	P1	07GA1200481	MEREDITH A. JONES	08/15/07	OFFICE SUPPLIES	35.50	
08-29	P1	07GA1200482	DO	08/15/07	OFFICE SUPPLIES	418.92	
08-30	P1	07GA1200485	OFFICE DEPOT	08/07/07	OFFICE SUPPLIES	34.22	
08-31	S1	DY070800155		08/01/07	OFFICE SUPPLY (TRANSFER)	101.66	
09-05	P1	07GA1200487	KRISTIN FULFORD	08/24/07	OFFICE SUPPLIES	27.70	
09-11	P2	0SS456087	OFFICE MAX SOLUTIONS	07/12/07	EASEL #U441E1	34.99	
09-13	P1	07GA1200495	CULLIGAN WATER SERVICES	08/10/07	BOTTLED WATER	11.69	
09-17	P1	07GA1200494	SAVANNAH BLUE PRINT	08/24/07	HABITATION EXPENSE	104.86	
09-17	P1	07GA1200493	THOMAS HOSPITALITY	08/25/07	FOOD & BEVERAGE FOR MEETINGS	422.17	
09-18	P1	07GA1200506	CSRA DOCUMENT SOLUTIONS	09/11/07	OFFICE SUPPLIES	94.16	
09-18	P1	07GA1200507	DO	09/11/07	OFFICE SUPPLIES	142.33	
09-18	P1	07GA1200508	RAWSON CLIPPING SERVICE, INC.	07/31/07	PUBLICATION/REFERENCE MATERIAL	209.00	
09-20	C1	NW200726201	DEER PARK	08/31/07	BOTTLED WATER	8.00	
09-20	C1	NW200726202	DO	08/16/07	BOTTLED WATER	37.98	
09-20	C1	NW200726202	DO	08/31/07	BOTTLED WATER	2.00	
09-26	P1	07GA1200511	LEXIS-NEXIS	08/31/07	PUBLICATION/REFERENCE MATERIAL	450.00	
09-27	P1	07GA1200513	THOMPSON HOSPITALITY	09/21/07	FOOD & BEVERAGE FOR MEETINGS	519.19	
09-30	S1	DY070900158		09/01/07	OFFICE SUPPLY (TRANSFER)	215.03	
						SUPPLIES AND MATERIALS TOTALS:	6,285.83
07-30	S8	MA000721933	EQUIPMENT	07/01/07	EQUIPMENT MAINT (TRANSFER)	2,338.01	
08-24	P1	07A61300334	MERRY'S TRASH AND TREASURES	07/09/07	DESK/TABLE FOR DISTRICT OFFICE	1,140.00	
08-30	S8	MA000732602		08/01/07	EQUIPMENT MAINT (TRANSFER)	2,338.01	
09-27	S8	MA000740643		09/30/07	EQUIPMENT MAINT (TRANSFER)	2,338.01	
						EQUIPMENT TOTALS:	8,154.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,105.99
						OFFICE TOTALS:	271,105.99
2006 HON. JOHN BARROW							
OFFICIAL EXPENSES OF MEMBERS							
07-02	P9	GA1204R706A	400 MALL BLVD. ASSOC.	01/03/06	SAVANNAH UTILITY CHARGES	1,494.94	
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,494.94
07-06	F1	NW000019452	LOCKHEED MARTIN DESKTOP SOLUTI	12/14/06	T&M SERVICE	1,000.00	
						EQUIPMENT TOTALS:	1,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,494.94
						OFFICE TOTALS:	2,494.94
2007 HON. ROSCOE G BARTLETT							
OFFICIAL EXPENSES OF MEMBERS							
						FRAMED MAIL	9,461.36
						4,031.13	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ROSCOE G BARTLETT—Con.						
07-23	04	NW200719900	06/01/07	PERSONNEL COMPENSATION	649,347.06	219,524.39
07-24	05	7M2279503	06/08/07	PERSONNEL BENEFITS	522.98	195.06
07-31	SF	DY070700360	07/20/07	TRAVEL	24,898.70	9,839.74
08-20	04	NW200722800	07/01/07	RENT, COMMUNICATION, UTILITIES	72,897.55	25,036.50
08-23	05	7M2279504	07/13/07	PRINTING AND REPRODUCTION	5,063.83	2,057.51
08-31	SF	DY070800426	08/20/07	OTHER SERVICES	2,669.00	5,429.92
09-25	04	NW200726400	08/01/07	SUPPLIES AND MATERIALS	19,041.45	3,929.56
09-28	0P	USPS060001	08/01/07	EQUIPMENT	24,647.12	8,118.38
09-30	SF	DY070900360	09/20/07	OFFICIAL EXPENSES OF MEMBERS TOTALS:	811,309.97	275,401.27
OFFICIAL EXPENSES OF MEMBERS					OFFICE TOTALS:	275,401.27
FRANKED MAIL						
07-23	04	NW200719900	06/01/07	FRANKED MAIL		1,549.43
07-24	05	7M2279503	06/08/07	FRANKED MAIL		219.07
07-31	SF	DY070700360	07/20/07	FRANKED MAIL		-23.00
08-20	04	NW200722800	07/01/07	FRANKED MAIL		842.31
08-23	05	7M2279504	07/13/07	FRANKED MAIL		312.91
08-31	SF	DY070800426	08/20/07	FRANKED MAIL		-10.30
09-25	04	NW200726400	08/01/07	FRANKED MAIL		946.36
09-28	0P	USPS060001	08/01/07	FRANKED MAIL		202.25
09-30	SF	DY070900360	09/20/07	FRANKED MAIL		-7.90
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	4,031.13
BURRELL, DEBORAH L.						
07-23	04	NW200719900	07/01/07	DISTRICT ASSISTANT		12,999.99
07-24	05	7M2279503	07/01/07	PERSONAL EXEC ASST/FINANCE DIR		14,874.99
07-31	SF	DY070700360	07/01/07	DISTRICT ASSISTANT		5,880.00
08-20	04	NW200722800	07/01/07	DISTRICT ASSISTANT		144.44
08-23	05	7M2279504	07/01/07	ENERGY ADVISOR		11,250.00
08-31	SF	DY070800426	07/01/07	LEGISLATIVE ASSISTANT		9,500.01
09-25	04	NW200726400	07/01/07	SYSTEMS ADMINISTRATOR		8,124.99
09-28	0P	USPS060001	07/01/07	DISTRICT ASSISTANT		10,500.00
09-30	SF	DY070900360	07/01/07	CONSTITUENT SERVICES REPRESENT		8,750.01
GAVIN, BRIAN P.						
07-23	04	NW200719900	07/01/07	LEGISLATIVE ASSISTANT		10,500.00
07-24	05	7M2279503	07/01/07	DISTRICT ASSISTANT		12,999.99
07-31	SF	DY070700360	07/01/07	MILITARY LEGISLATIVE ASSISTANT		13,749.99
08-20	04	NW200722800	07/01/07	CHIEF OF STAFF		29,750.01
08-23	05	7M2279504	07/01/07	OFFICE MANAGER/LEGIS ASST		12,999.99
08-31	SF	DY070800426	07/01/07	DISTRICT ASSISTANT		20,499.99
09-25	04	NW200726400	07/01/07	POLICY ADVISOR		18,249.99
09-28	0P	USPS060001	07/01/07	PRESS SECRETARY		18,750.00
09-30	SF	DY070900360	07/01/07	PERSONNEL COMPENSATION TOTALS:		219,524.39
PERSONNEL BENEFITS						
07-23	04	NW200719900	07/01/07	TRANSIT BENEFITS		65.42

08-01	SF	07213000215			07/01/07	07/31/07	TRANSIT BENEFITS	-55.42
08-02	SF	07214000214			07/01/07	07/31/07	TRANSIT BENEFITS	65.44
08-31	SF	07243000212			08/01/07	08/31/07	TRANSIT BENEFITS	64.21
09-28	SF	07271000218			09/01/07	09/30/07	TRANSIT BENEFITS	65.41
							PERSONNEL BENEFITS TOTALS:	195.06
TRAVEL								
07-02	PI	07MD0600351	BARBARA CALLIGAN	06/25/07	06/28/07	PRIVATE AUTO MILEAGE		156.64
07-02	PI	07MD0600349	BRENDA SUE FRANTZ	06/27/07	06/27/07	TRAVEL SUBSISTENCE		246.08
07-17	PI	07MD0600368	BARBARA CALLIGAN	07/11/07	07/12/07	PRIVATE AUTO MILEAGE		89.00
07-17	PI	07MD0600365	BRENDA SUE FRANTZ	07/09/07	07/10/07	TRAVEL SUBSISTENCE		164.88
07-17	PI	07MD0600356	BRIAN PATRICK GAVIN	06/23/07	06/27/07	PRIVATE AUTO MILEAGE		62.30
07-17	PI	07MD0600363	HAROLD OTIS	06/09/07	06/28/07	PRIVATE AUTO MILEAGE		667.50
07-17	PI	07MD0600357	RUDGYARD H FORRESTER	06/06/07	06/28/07	PRIVATE AUTO MILEAGE		741.50
07-24	PI	07MD0600379	BARBARA CALLIGAN	07/17/07	07/19/07	PRIVATE AUTO MILEAGE		133.50
07-24	PI	07MD0600374	PHILIP STRAW	07/04/07	07/04/07	PRIVATE AUTO MILEAGE		94.78
08-01	PI	07MD0600386	BARBARA CALLIGAN	07/24/07	07/26/07	PRIVATE AUTO MILEAGE		97.00
08-01	PI	07MD0600382	BRENDA SUE FRANTZ	07/16/07	07/19/07	TRAVEL SUBSISTENCE		565.45
08-01	PI	07MD0600383	DEBORAH L BURRELL	07/16/07	07/19/07	TRAVEL SUBSISTENCE		501.35
08-01	PI	07MD0600384	MYRA I KIDD	07/16/07	07/19/07	MEALS ON TRAVEL		521.67
08-03	PI	07MD0600395	BARBARA CALLIGAN	07/31/07	08/02/07	PRIVATE AUTO MILEAGE		150.35
08-03	PI	07MD0600394	BRENDA SUE FRANTZ	07/15/07	07/19/07	TRAVEL SUBSISTENCE		562.32
08-03	PI	07MD0600393	HAROLD OTIS	07/03/07	08/01/07	PRIVATE AUTO MILEAGE		754.17
08-03	PI	07MD0600391	SEAN P LINNEHAN	07/30/07	07/30/07	PRIVATE AUTO MILEAGE		75.51
08-10	PI	07MD0600407	BARBARA CALLIGAN	08/03/07	08/08/07	PRIVATE AUTO MILEAGE		127.07
08-10	PI	07MD0600400	PHILIP STRAW	07/31/07	07/31/07	PRIVATE AUTO MILEAGE		47.04
08-10	PI	07MD0600403	RUDGYARD H FORRESTER	07/07/07	08/04/07	PRIVATE AUTO MILEAGE		93.27
08-10	PI	07MD0600399	SALLIE B TAYLOR	07/27/07	07/29/07	TRAVEL SUBSISTENCE		139.64
08-21	PI	07MD0600411	BARBARA CALLIGAN	08/14/07	08/16/07	PRIVATE AUTO MILEAGE		101.85
08-23	PI	07MD0600413	DO	08/22/07	08/22/07	PRIVATE AUTO MILEAGE		48.50
08-23	PI	07MD0600422	LISA LYONS WRIGHT	05/30/07	08/16/07	TRAVEL SUBSISTENCE		138.40
08-23	PI	07MD0600417	PHILIP STRAW	08/07/07	08/13/07	PRIVATE AUTO MILEAGE		128.52
09-10	PI	07MD0600442	LISA LYONS WRIGHT	08/24/07	08/31/07	TRAVEL SUBSISTENCE		55.47
09-10	PI	07MD0600434	PHILIP STRAW	08/30/07	08/30/07	PRIVATE AUTO MILEAGE		33.47
09-10	PI	07MD0600426	RUDGYARD H FORRESTER	08/24/07	08/30/07	PRIVATE AUTO MILEAGE		124.50
09-10	PI	07MD0600430	DO	08/15/07	08/19/07	LOGGING		322.08
09-13	PI	07MD0600436	BARBARA CALLIGAN	08/14/07	09/06/07	PRIVATE AUTO MILEAGE		143.07
09-13	PI	07MD0600437	BRIAN PATRICK GAVIN	08/14/07	08/14/07	PRIVATE AUTO MILEAGE		67.90
09-13	PI	07MD0600435	HAROLD OTIS	08/21/07	08/31/07	TRAVEL SUBSISTENCE		399.36
09-13	PI	07MD0600439	MYRA I KIDD	07/09/07	08/15/07	PRIVATE AUTO MILEAGE		670.75
09-17	PI	07MD0600448	BARBARA CALLIGAN	09/11/07	09/11/07	PRIVATE AUTO MILEAGE		48.50
09-17	PI	07MD0600450	DEBORAH L BURRELL	07/26/07	08/27/07	TRAVEL SUBSISTENCE		408.02
09-21	PI	07MD0600451	LISA LYONS WRIGHT	09/11/07	09/11/07	LOCAL TRANSPORTATION		34.00
09-21	PI	07MD0600459	BARBARA CALLIGAN	09/13/07	09/19/07	TRAVEL SUBSISTENCE		224.07
09-21	PI	07MD0600457	PHILIP STRAW	09/06/07	09/06/07	PRIVATE AUTO MILEAGE		40.26
							TRAVEL TOTALS:	9,839.74
RENT, COMMUNICATION, UTILITIES								
07-02	PI	07MD0600346	ATLANTIC BROADBAND	06/29/07	07/28/07	UTILITIES		137.12
07-02	PI	07MD0600345	COMCAST CABLEVISION	07/03/07	08/02/07	UTILITIES		51.27
07-06	CB	FX070705A	FEDERAL EXPRESS CORP	06/21/07	06/21/07	OVERNIGHT MAIL		45.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. ROSCOE G BARTLETT—Con.						
07-13	CB	FXF070712A	07/02/07	OVERNIGHT MAIL	8.81	
07-13	CB	FXF070712A	06/29/07	OVERNIGHT MAIL	6.83	
07-17	P1	07MD0600367	07/11/07	POSTAGE/MAILING SERVICE	8.90	
07-17	P1	07MD0600354	06/06/07	UTILITIES	247.39	
07-17	P1	07MD0600370	07/31/07	TELECOMMUNICATIONS CHARGES	53.09	
07-17	P1	07MD0600354	06/22/07	TELECOMMUNICATIONS CHARGES	645.17	
07-17	P1	07MD0600369	05/23/07	TELECOMMUNICATIONS CHARGES	338.65	
07-17	P1	07MD0600360	05/29/07	TELECOMMUNICATIONS CHARGES	86.17	
07-17	P1	07MD0600360	05/20/07	TELECOMMUNICATIONS CHARGES	1,050.00	
07-20	P9	MDG6SR0707	07/01/07	HAGERSTOWN RENT	2,736.00	
07-20	P9	MDG6SR0707	07/01/07	FREDERICK RENT	472.96	
07-20	P9	MDG6SR0707	07/01/07	CUMBERLAND RENT	691.00	
07-20	P9	MDG6SR0707	07/01/07	WESTMINSTER - RENT	18.99	
07-21	CB	FXF070719A	07/03/07	OVERNIGHT MAIL	24.76	
07-21	CB	FXF070719A	07/05/07	OVERNIGHT MAIL	212.39	
07-24	P1	07MD0600378	06/30/07	UTILITIES	46.91	
07-24	P1	07MD0600375	06/15/07	TELECOMMUNICATIONS CHARGES	123.57	
07-24	P1	07MD0600377	07/09/07	TEMPORARY SPACE RENTAL	48.00	
07-31	S5	DY070800386	06/01/07	DC TEL EQUIP (TRANSFER)	95.50	
07-31	S5	DY070800386	06/01/07	DC TEL SERVICE (TRANSFER)	998.22	
07-31	S5	DY070800387	06/01/07	DC TEL TOLLS (TRANSFER)	140.53	
07-31	S5	DY070800386	06/01/07	DISTRICT OFC TEL EQUIP (TRFR)	134.70	
07-31	S5	DY070800386	06/01/07	UTILITIES	127.37	
08-01	P1	07MD0600380	07/12/07	OVERNIGHT MAIL	20.94	
08-01	CB	FXF070731A	07/11/07	OVERNIGHT MAIL	28.11	
08-01	CB	FXF070731A	07/11/07	OVERNIGHT MAIL	42.41	
08-01	CB	FXF070731A	07/11/07	UTILITIES	134.12	
08-03	P1	07MD0600389	07/29/07	UTILITIES	51.27	
08-03	P1	07MD0600388	08/03/07	UTILITIES	19.60	
08-03	CB	FXF070802A	07/20/07	OVERNIGHT MAIL	106.18	
08-10	P1	07MD0600409	08/01/07	TELECOMMUNICATIONS CHARGES	21.34	
08-10	CB	FXF070809B	07/25/07	OVERNIGHT MAIL	210.64	
08-10	P1	07MD0600401	07/28/07	TELECOMMUNICATIONS CHARGES	632.83	
08-10	P1	07MD0600408	06/23/07	TELECOMMUNICATIONS CHARGES	163.08	
08-10	P1	07MD0600397	07/21/07	TELECOMMUNICATIONS CHARGES	6.07	
08-17	CB	FXF070816A	08/03/07	OVERNIGHT MAIL	1,050.00	
08-20	P9	MDG6SR0708	08/01/07	HAGERSTOWN RENT	2,736.00	
08-20	P9	MDG6SR0708	08/01/07	FREDERICK RENT	472.96	
08-20	P9	MDG6SR0708	08/01/07	CUMBERLAND RENT	691.00	
08-20	P9	MDG6SR0708	08/01/07	WESTMINSTER - RENT	214.17	
08-23	P1	07MD0600419	07/11/07	UTILITIES	116.53	
08-23	P1	07MD0600420	07/05/07	UTILITIES	47.26	
08-23	P1	07MD0600415	07/15/07	TELECOMMUNICATIONS CHARGES	149.99	
08-23	P2	HCV0703172	08/16/07	VW-8830		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. ROSCOE G BARTLETT—Con.						
07-16	P1	07MD0600353	07/03/07	TRAINING	445.00	
07-17	P1	07MD0600361	06/30/07	EMAIL AND WEB RELATED SERVICES	447.00	
07-17	P1	07MD0600358	06/30/07	JANITORIAL AND RELATED SERVICE	50.00	
07-17	P1	07MD0600373	05/30/07	JANITORIAL AND RELATED SERVICE	175.00	
08-03	P1	07MD0600387	07/01/07	JANITORIAL AND RELATED SERVICE	75.00	
08-03	P1	07MD0600392	07/01/07	JANITORIAL AND RELATED SERVICE	175.00	
08-07	P1	07MD0600396	08/02/07	JANITORIAL AND RELATED SERVICE	350.00	
08-23	P1	07MD0600421	08/20/07	TRAINING	377.00	
09-10	P1	07MD0600427	08/28/07	JANITORIAL AND RELATED SERVICE	50.00	
09-10	P1	07MD0600443	08/01/07	JANITORIAL AND RELATED SERVICE	175.00	
09-17	P1	07MD0600447	09/30/07	JANITORIAL AND RELATED SERVICE	175.00	
OTHER SERVICES TOTALS:					2,669.00	
SUPPLIES AND MATERIALS						
07-02	P1	07MD0600348	06/28/07	OFFICE SUPPLIES	7.31	
07-16	P1	07MD0600352	06/26/07	OFFICE SUPPLIES	290.26	
07-17	P1	07MD0600359	07/10/07	FOOD & BEVERAGE FOR MEETINGS	13.43	
07-17	P1	07MD0600356	07/10/07	OFFICE SUPPLIES	78.74	
07-17	P1	07MD0600355	06/30/07	PUBLICATION/REFERENCE MATERIAL	175.00	
07-17	P1	07MD0600371	07/03/07	BOTTLED WATER	16.12	
07-17	P1	07MD0600362	06/29/07	BOTTLED WATER	20.63	
07-18	C1	NW200719802	06/30/07	BOTTLED WATER	11.00	
07-18	C1	NW200719802	06/30/07	BOTTLED WATER	11.54	
07-18	C1	NW200719802	06/06/07	BOTTLED WATER	49.92	
07-18	C1	NW200719802	06/11/07	BOTTLED WATER	10.48	
07-18	C1	NW200719802	06/29/07	BOTTLED WATER	41.94	
07-18	C1	NW200719802	06/30/07	BOTTLED WATER	2.00	
07-31	SF	DY070700128	06/30/07	BOTTLED WATER	2.00	
07-31	SF	DY070700592	07/20/07	OFFICE SUPPLY (TRANSFER)	-207.25	
07-31	S1	DY070700255	08/01/07	OFFICE SUPPLY (TRANSFER)	-93.56	
08-01	P1	07MD0600381	07/01/07	OFFICE SUPPLY (TRANSFER)	536.61	
08-01	P1	07MD0600385	07/20/07	BOTTLED WATER	16.74	
08-03	P1	07MD0600390	07/26/07	OFFICE SUPPLIES	451.35	
08-10	P1	07MD0600406	07/27/07	OFFICE SUPPLIES	20.98	
08-10	P1	07MD0600405	08/03/07	OFFICE SUPPLIES	16.75	
08-10	P1	07MD0600405	08/01/07	FOOD & BEVERAGE FOR MEETINGS	40.86	
08-10	P1	07MD0600402	08/01/07	OFFICE SUPPLIES	20.55	
08-10	P1	07MD0600404	08/01/07	BOTTLED WATER	20.63	
08-17	C2	NW200722900	08/01/07	BOTTLED WATER	297.77	
08-17	C2	NW200722900	08/09/07	OFFICE SUPPLIES	33.20	
08-17	C1	NW200722802	07/31/07	OFFICE SUPPLIES	11.54	
08-17	C1	NW200722802	07/31/07	BOTTLED WATER	11.00	
08-17	C1	NW200722802	07/05/07	BOTTLED WATER	10.48	
08-17	C1	NW200722802	07/25/07	BOTTLED WATER	65.90	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOE BARTON—Con.						
PERSONNEL COMPENSATION					713,455.83	227,063.71
PERSONNEL BENEFITS					1,774.68	593.88
TRAVEL					40,033.31	10,025.04
RENT, COMMUNICATION, UTILITIES					70,881.39	24,386.65
PRINTING AND REPRODUCTION					30,751.64	30,175.50
OTHER SERVICES					8,855.45	739.73
SUPPLIES AND MATERIALS					21,548.42	5,417.18
EQUIPMENT					36,427.71	12,690.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:					965,637.32	351,102.56
OFFICE TOTALS:					965,637.32	351,102.56
FRANKED MAIL						
07-23	04	NW200715901		UNITED STATES POSTAL SERVICE		185.40
07-31	SF	DY070700432		FRANKED MAIL		-61.75
08-20	04	NW200722801		UNITED STATES POSTAL SERVICE		417.59
08-23	05	7M2281001		DO		27,143.03
08-23	05	7M2281002		DO		11,950.11
09-25	04	NW200726401		DO		432.49
09-30	SF	DY070900452		FRANKED MAIL		-56.75
FRANKED MAIL TOTALS:						40,010.12
PERSONNEL COMPENSATION						
BEHRENS, MARTIE M						
		DO	07/02/07	STAFF ASSISTANT	7,045.83	
		CARR, KARLA N	07/02/07	STAFF ASSISTANT (OVERTIME)	308.29	
		DO	07/01/07	PART-TIME EMPLOYEE	6,523.33	
		COURI, HEATHER S	06/01/07	PART-TIME EMPLOYEE (OVERTIME)	315.68	
		FEDDO, THOMAS P	07/01/07	CHIEF OF STAFF	39,743.33	
		GILLESPIE, LINDA J	08/01/07	EXECUTIVE ASSISTANT	0.00	
		LAVERY, THERESA	07/01/07	EXECUTIVE ASSISTANT	27,755.67	
		MAINES JR, JAMES D	07/01/07	LEGISLATIVE DIRECTOR	22,894.16	
		MODLIN, KAREN E	07/01/07	FIELD REPRESENTATIVE	11,286.01	
		ROLLINS, DEBORAH L	07/01/07	PRESS SECRETARY	10,453.51	
		SAGESSER, JOOI H	07/01/07	CONSTITUENT LIAISON	11,626.74	
		SEEDS, MICHAEL W	08/01/07	DISTRICT ASSISTANT	8,937.66	
		DO	07/01/07	LEGISLATIVE CORRESPONDENT	5,405.34	
		SHAH, AARTI V	07/01/07	STAFF ASSISTANT	2,649.67	
		TAYLOR, MICHAEL P	07/01/07	LEGISLATIVE ASSISTANT	12,808.76	
		THOMPSON, RYAN	07/01/07	LEGISLATIVE ASSISTANT	9,752.58	
		TOWNSEND, CHRISTI M	07/01/07	SPECIAL ASSISTANT	10,311.41	
		WEEMS, CHARLES W	07/01/07	CASEWORK DIRECTOR	11,626.74	
		WRIGHT, RON	07/01/07	LEGISLATIVE CORRESPONDENT	8,239.49	
			07/01/07	DISTRICT DIRECTOR	19,377.51	
PERSONNEL COMPENSATION TOTALS:						227,063.71

PERSONNEL BENEFITS

07-31	S7	0721200396		07/01/07	07/31/07	TRANSIT BENEFITS	117.90
08-01	S7	07213000385		07/01/07	07/31/07	TRANSIT BENEFITS	-117.90
08-02	S7	07214000384		07/01/07	07/31/07	TRANSIT BENEFITS	117.92
08-31	S7	07243000379		08/01/07	08/31/07	TRANSIT BENEFITS	295.10
09-28	S7	07271000390		09/01/07	09/30/07	TRANSIT BENEFITS	180.86
						PERSONNEL BENEFITS TOTALS:	593.88
TRAVEL							
07-16	P1	07TX0600337	CITIBANK GOV CARD SERVICE	06/07/07	06/24/07	MBR AIRFARE TO & FROM DISTRICT	1,976.40
07-16	P1	07TX0600338	DO	06/12/07	06/12/07	MEALS ON TRAVEL	4.55
07-16	P1	07TX0600340	DO	05/29/07	05/30/07	LODGING	195.50
07-16	P1	07TX0600341	DO	05/29/07	06/14/07	GASOLINE	182.51
07-16	P1	07TX0600339	RON WRIGHT	07/01/07	07/01/07	GASOLINE	36.57
07-20	P9	TX06010707	GMAC PAYMENT PROCESSING	07/01/07	07/31/07	LEASED AUTO/07 CHEVY TAHOE	705.90
07-24	P1	07TX0600353	JODI SAGESSER	07/05/07	07/13/07	PRIVATE AUTO MILEAGE	22.44
07-24	P1	07TX0600354	DO	07/11/07	07/12/07	LOCAL TRANSPORTATION	18.99
07-24	P1	07TX0600355	DO	07/11/07	07/12/07	MEALS ON TRAVEL	18.93
07-24	P1	07TX0600356	DO	07/11/07	07/11/07	GASOLINE	66.23
07-24	P1	07TX0600352	RON WRIGHT	07/12/07	07/12/07	PRIVATE AUTO MILEAGE	149.60
07-31	P1	07TX0600360	CHRISTI M TOWNSEND	07/17/07	07/17/07	PRIVATE AUTO MILEAGE	26.40
07-31	P1	07TX0600361	DO	07/17/07	07/17/07	LOCAL TRANSPORTATION	19.49
08-10	P1	07TX0600372	CITIBANK GOV CARD SERVICE	07/13/07	07/13/07	GASOLINE	59.54
08-10	P1	07TX0600373	DO	07/11/07	07/12/07	LODGING	136.85
08-10	P1	07TX0600376	DO	06/28/07	07/19/07	MBR AIRFARES TO & FROM DIST	1,541.00
08-10	P1	07TX0600377	DO	07/19/07	07/19/07	MEALS ON TRAVEL	9.81
08-10	P1	07TX0600384	LINDA JEAN GILLESPIE	08/06/07	08/06/07	PRIVATE AUTO MILEAGE	39.60
08-10	P1	07TX0600381	RON WRIGHT	08/01/07	08/01/07	LOCAL TRANSPORTATION	8.00
08-10	P1	07TX0600382	DO	08/01/07	08/01/07	MEALS ON TRAVEL	19.35
08-10	P1	07TX0600383	DO	08/01/07	08/01/07	GASOLINE	11.00
08-20	P9	TX06010708	GMAC PAYMENT PROCESSING	08/01/07	08/31/07	LEASED AUTO/07 CHEVY TAHOE	705.90
08-21	P1	07TX0600385	LINDA JEAN GILLESPIE	08/15/07	08/15/07	PRIVATE AUTO MILEAGE	39.60
09-04	P1	07TX0600398	CHRISTI M TOWNSEND	08/11/07	08/11/07	PRIVATE AUTO MILEAGE	90.64
09-04	P1	07TX0600399	DEBORAH ROLLINS	08/08/07	08/08/07	PRIVATE AUTO MILEAGE	13.20
09-10	P1	07TX0600403	CITIBANK GOV CARD SERVICE	07/27/07	09/04/07	MEMBER'S AIRFARE TO/FR DIST	1,317.60
09-10	P1	07TX0600403	DO	08/06/07	08/29/07	A/F TO DIST SEEDS & LAVERY	1,105.60
09-10	P1	07TX0600403	DO	07/30/07	08/11/07	MEALS	37.96
09-10	P1	07TX0600403	DO	08/11/07	08/21/07	GASOLINE	112.29
09-10	P1	07TX0600404	DO	08/02/07	08/08/07	GASOLINE	96.13
09-10	P1	07TX0600405	DO	08/11/07	08/15/07	MEALS ON TRAVEL	67.70
09-18	P1	07TX0600417	CHRISTI M TOWNSEND	09/05/07	09/06/07	PRIVATE AUTO MILEAGE	65.12
09-18	P1	07TX0600418	DO	09/05/07	09/05/07	MEALS ON TRAVEL	7.78
09-18	P1	07TX0600419	KARLA NEEL CARR	07/03/07	08/25/07	PRIVATE AUTO MILEAGE	294.80
09-20	P9	TX06010709	GMAC PAYMENT PROCESSING	09/01/07	09/30/07	LEASED AUTO/07 CHEVY TAHOE	705.90
09-24	P1	07TX0600425	THERESA LAVERY	08/23/07	08/28/07	PRIVATE AUTO MILEAGE	116.16
						TRAVEL TOTALS	10,025.04
RENT COMMUNICATION UTILITIES							
07-02	P1	07TX0600331	CINGULAR WIRELESS	05/09/07	06/08/07	TELECOMMUNICATIONS CHARGES	37.64
07-06	CB	FX070705A	FEDERAL EXPRESS CORP	06/25/07	06/25/07	OVERNIGHT MAIL	38.81
07-13	CB	FX070712A	DO	06/28/07	06/28/07	OVERNIGHT MAIL	8.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOE BARTON—Con.						
07-16	P1	07TX0600347	AT & T	05/21/07	TELECOMMUNICATIONS CHARGES	181.20
07-16	P1	07TX0600349	DO	06/30/07	TELECOMMUNICATIONS CHARGES	181.33
07-16	P1	07TX0600348	AT&T	06/01/07	TELECOMMUNICATIONS CHARGES	796.11
07-16	P1	07TX0600345	CHARTER COMMUNICATIONS	05/21/07	UTILITIES	175.23
07-16	P1	07TX0600342	CITY OF ENNIS	07/04/07	UTILITIES	95.47
07-16	P1	07TX0600344	DIRECTV	06/26/07	UTILITIES	18.03
07-16	P1	07TX0600346	NORTHLAND CABLE TELEVISION	06/22/07	UTILITIES	99.22
07-16	P1	07TX0600343	TXU ELECTRIC	07/01/07	UTILITIES	202.81
07-16	P1	07TX0600350	VERIZON WIRELESS	06/05/07	TELECOMMUNICATIONS CHARGES	69.12
07-20	P9	TX0602R0707	CODY PARTNERS-1 LTD	08/23/07	ENNIS RENT	1,700.00
07-20	P9	TX0603R0707	JESSE STEPHENS	07/01/07	CROCKETT RENT	550.00
07-20	P9	TX0601R0707	RP PARTNERS, LTD	07/01/07	ARLINGTON RENT	2,075.00
07-21	CB	FX070719A	FEDERAL EXPRESS CORP	07/03/07	OVERNIGHT MAIL	70.29
07-24	P1	07TX0600300	CINGULAR WIRELESS	04/09/07	TELECOMMUNICATIONS CHARGES	40.90
07-24	P1	07TX0600359	MCI TELECOMMUNICATIONS	06/30/07	TELECOMMUNICATIONS CHARGES	81.32
07-24	P1	07TX0600358	WINDSTREAM	07/07/07	TELECOMMUNICATIONS CHARGES	135.47
07-31	SS	DY07080656		06/01/07	DC TEL EQUIP (TRANSFER)	44.00
07-31	SS	DY070801248		06/01/07	DC TEL SERVICE (TRANSFER)	130.50
07-31	SS	DY070805942		06/01/07	DC TEL TOLLS (TRANSFER)	985.85
07-31	SS	DY070810101		06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	75.10
07-31	P1	07TX0600363	CINGULAR WIRELESS	06/09/07	TELECOMMUNICATIONS CHARGES	35.82
08-01	CB	FX070731A	FEDERAL EXPRESS CORP	07/11/07	OVERNIGHT MAIL	213.14
08-03	CB	FX070802A	DO	07/19/07	OVERNIGHT MAIL	90.38
08-07	P1	07TX0600365	AT & T	06/21/07	TELECOMMUNICATIONS CHARGES	794.42
08-07	P1	07TX0600364	AT&T	06/21/07	TELECOMMUNICATIONS CHARGES	181.20
08-07	P1	07TX0600366	NORTHLAND CABLE TELEVISION	08/01/07	UTILITIES	104.37
08-09	P1	07TX0600367	PREMIER GLOBAL SERVICES	07/10/07	TELECOMMUNICATIONS CHARGES	184.26
08-10	P1	07TX0600374	CHARTER COMMUNICATIONS	08/04/07	UTILITIES	175.23
08-10	P1	07TX0600368	CITY OF ENNIS	07/10/07	UTILITIES	125.37
08-10	P1	07TX0600375	DIRECTV	06/26/07	UTILITIES	18.93
08-10	CB	FX070809B	FEDERAL EXPRESS CORP	07/25/07	OVERNIGHT MAIL	58.44
08-10	P1	07TX0600371	VERIZON WIRELESS	07/23/07	TELECOMMUNICATIONS CHARGES	69.08
08-17	CB	FX070816A	FEDERAL EXPRESS CORP	08/03/07	OVERNIGHT MAIL	91.97
08-20	P9	TX0602R0708	CODY PARTNERS-1 LTD	08/01/07	ENNIS RENT	1,700.00
08-20	P9	TX0603R0708	JESSE STEPHENS	08/01/07	CROCKETT RENT	550.00
08-20	P9	TX0601R0708	RP PARTNERS, LTD	08/01/07	ARLINGTON RENT	2,075.00
08-21	P1	07TX0600387	AT & T	07/01/07	TELECOMMUNICATIONS CHARGES	201.56
08-21	P1	07TX0600389	MCI TELECOMMUNICATIONS	07/31/07	TELECOMMUNICATIONS CHARGES	81.42
08-21	P1	07TX0600386	TXU ELECTRIC	07/05/07	UTILITIES	249.33
08-21	P1	07TX0600388	WINDSTREAM	08/07/07	TELECOMMUNICATIONS CHARGES	162.09
08-24	P1	07TX0600395	AT & T MOBILITY	07/09/07	TELECOMMUNICATIONS CHARGES	44.64
08-24	CB	FX082307B	FEDERAL EXPRESS CORP	08/07/07	OVERNIGHT MAIL	26.97
08-30	SS	DY070800635		07/01/07	DC TEL EQUIP (TRANSFER)	44.00

08-30	S5	DY8708021718	07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	130.50
08-30	S5	DY870805665	07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	1,012.86
08-30	S5	DY870805665	07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	101.53
08-31	CB	FXF0708308	08/15/07	08/15/07	OVERNIGHT MAIL	71.71
09-04	PI	07TX0600400	08/22/07	09/21/07	UTILITIES	18.03
09-07	CB	FXF0709068	08/22/07	08/22/07	OVERNIGHT MAIL	85.27
09-10	PI	07TX0600411	09/04/07	10/03/07	UTILITIES	175.23
09-10	PI	07TX0600408	08/23/07	09/22/07	TELECOMMUNICATIONS CHARGES	69.08
09-13	PI	07TX0600409	07/21/07	08/20/07	TELECOMMUNICATIONS CHARGES	790.61
09-13	PI	07TX0600410	07/21/07	08/20/07	TELECOMMUNICATIONS CHARGES	181.20
09-13	PI	07TX06RWC45	07/04/07	08/03/07	REISSUE CHECK	175.23
09-14	CO	091407257A	07/04/07	08/03/07	CANCELED CHECK - STOP PAYMENT	-175.23
09-14	CB	FXF070913A	08/30/07	08/30/07	OVERNIGHT MAIL	15.37
09-18	PI	07TX0600413	08/01/07	08/31/07	UTILITIES	43.27
09-18	PI	07TX0600416	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	80.19
09-18	PI	07TX0600415	09/01/07	09/30/07	UTILITIES	99.22
09-20	P9	TX0607R0709	09/01/07	09/30/07	ENNIS RENT	289.64
09-20	P9	TX0603R0709	09/01/07	09/30/07	CROCKETT RENT	1,700.00
09-20	P9	TX0601R0709	09/01/07	09/30/07	ARLINGTON RENT	550.00
09-24	PI	07TX0600423	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	2,075.00
09-24	PI	07TX0600422	08/09/07	09/08/07	TELECOMMUNICATIONS CHARGES	199.89
09-24	CB	FXF070920A	09/05/07	09/05/07	OVERNIGHT MAIL	35.37
09-24	PI	07TX0600424	09/07/07	10/06/07	TELECOMMUNICATIONS CHARGES	123.17
09-25	S5	DY070900613	08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	167.54
09-25	SS	DY070901196	08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	44.00
09-25	SS	DY070905794	08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	130.50
09-25	SS	DY070909899	08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	1,009.68
09-28	CB	FXF070927A	09/18/07	09/18/07	OVERNIGHT MAIL	88.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	29.51
						24,386.65
07-24	PI	07TX0600357	07/11/07	07/11/07	PRINTING AND REPRODUCTION	36.95
07-27	S3	07208000256	07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	232.60
07-30	IV	07A50100099			REPRO-P.L. 109-317 & 104-319	180.00
08-10	P5	7M2281001	07/17/07	07/17/07	MASSPRINTING#1	24,562.00
08-10	P5	7M2281002	07/18/07	07/18/07	MASSPRINTING#2	5,067.00
09-04	PI	07TX0600402	07/17/07	07/17/07	PRINTING AND REPRODUCTION	96.95
					PRINTING AND REPRODUCTION TOTALS:	30,175.50
09 10	PI	07TX0600406	09/28/07	03/28/08	INSURANCE	739.73
					OTHER SERVICES TOTALS:	739.73
07-02	PI	07TX0600332	05/30/07	05/30/07	OFFICE SUPPLIES	33.99
07-02	PI	07TX0600333	06/22/07	06/22/07	OFFICE SUPPLIES	69.70
07-02	PI	07TX0600334	06/25/07	06/25/07	OFFICE SUPPLIES	7.49
07 16	PI	07TX0600335	06/01/07	06/01/07	OFFICE SUPPLIES	9.91
07-16	PI	07TX0600336	06/07/07	06/07/07	PUBLICATION/REFERENCE MATERIAL	84.94
07-16	PI	07TX0600351	06/30/07	06/30/07	PUBLICATION/REFERENCE MATERIAL	136.50
07-18	HW	07A50100177	05/17/07	05/17/07	FRAMING (TRANSFER)	31.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOE BARTON—Con.						
07-18	C1	NW200719804	06/30/07	BOTTLED WATER	12.00	
07-18	C1	NW200719804	06/20/07	BOTTLED WATER	60.99	
07-18	C1	NW200719804	06/30/07	BOTTLED WATER	2.00	
07-30	HV	07A90100189	06/13/07	FRAMING (TRANSFER)	50.00	
07-31	HV	07A90100187	06/13/07	FRAMING (TRANSFER)	31.00	
07-31	SF	DY070700200	07/20/07	OFFICE SUPPLY (TRANSFER)	-160.25	
07-31	SF	DY070700664	07/20/07	OFFICE SUPPLY (TRANSFER)	-28.35	
07-31	S1	DY070700465	07/01/07	OFFICE SUPPLY (TRANSFER)	217.10	
07-31	P1	07TX0600362	07/17/07	FOOD & BEVERAGE FOR MEETINGS	15.00	
08-10	P1	07TX0600378	07/05/07	OFFICE SUPPLIES	61.50	
08-10	P1	07TX0600380	08/06/07	OFFICE SUPPLIES	12.29	
08-10	P1	07TX0600379	07/17/07	OFFICE SUPPLIES	39.38	
08-10	P1	07TX0600369	07/30/07	PUBLICATION/REFERENCE MATERIAL	163.50	
08-10	P1	07TX0600370	08/11/07	PUBLICATION/REFERENCE MATERIAL	130.00	
08-17	C1	NW200722804	07/31/07	BOTTLED WATER	12.00	
08-17	C1	NW200722804	07/16/07	BOTTLED WATER	71.23	
08-17	C1	NW200722804	07/31/07	BOTTLED WATER	2.00	
08-21	P1	07TX0600390	08/07/07	OFFICE SUPPLIES	99.95	
08-21	P1	07TX0600393	08/15/08	PUBLICATION/REFERENCE MATERIAL	25.00	
08-21	P1	07TX0600392	08/15/07	OFFICE SUPPLIES	84.30	
08-21	P1	07TX0600391	07/06/07	OFFICE SUPPLIES	319.88	
08-21	P1	07TX0600394	08/11/08	PUBLICATION/REFERENCE MATERIAL	130.00	
08-28	P1	07TX0600397	08/21/07	FOOD & BEVERAGE FOR MEETINGS	26.00	
08-28	P1	07TX0600396	08/20/07	FOOD & BEVERAGE FOR MEETINGS	75.00	
08-31	S1	DY070800452	08/31/07	OFFICE SUPPLY (TRANSFER)	143.13	
09-04	P1	07TX0600401	10/03/08	PUBLICATION/REFERENCE MATERIAL	2,045.00	
09-10	P1	07TX0600407	08/14/07	OFFICE SUPPLIES	257.80	
09-10	P1	07TX0600412	09/29/07	PUBLICATION/REFERENCE MATERIAL	37.00	
09-18	P1	07TX0600421	08/02/07	OFFICE SUPPLIES	7.40	
09-18	P1	07TX0600420	08/01/07	PUBLICATION/REFERENCE MATERIAL	273.00	
09-20	C1	NW200726204	08/31/07	BOTTLED WATER	12.00	
09-20	C1	NW200726204	08/08/07	BOTTLED WATER	78.48	
09-20	C1	NW200726204	08/31/07	BOTTLED WATER	56.73	
09-20	C1	NW200726204	08/31/07	BOTTLED WATER	2.00	
09-24	P1	07TX0600426	08/28/07	OFFICE SUPPLIES	153.36	
09-24	P1	07TX0600427	08/29/07	OFFICE SUPPLIES	68.47	
09-24	P1	07TX0600428	09/22/08	PUBLICATION/REFERENCE MATERIAL	18.00	
09-30	SF	DY070900207	09/20/07	OFFICE SUPPLY (TRANSFER)	-115.50	
09-30	SF	DY070900697	09/20/07	OFFICE SUPPLY (TRANSFER)	-44.55	
09-30	S1	DY070900460	09/01/07	OFFICE SUPPLY (TRANSFER)	599.81	
					SUPPLIES AND MATERIALS TOTALS:	5,417.18
07-30	S8	MA000722576	07/01/07	EQUIPMENT MAINT (TRANSFER)	3,956.15	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2007 HON. MELISSA L. BEAN—Con.						
07-24	OP	7U5P060001	DO	FRANKED MAIL	18,255.00	
07-31	SF	DY070700328		FRANKED MAIL	-4.55	
08-20	04	NW200722800		FRANKED MAIL	352.59	
08-31	SF	DY070800388		FRANKED MAIL	-22.85	
09-25	04	NW200726400		FRANKED MAIL	353.62	
				FRANKED MAIL TOTALS:	19,553.85	
PERSONNEL COMPENSATION						
AWAN, ABID A.						
07/01/07			09/30/07	SYSTEM ADMINISTRATOR	5,000.01	
07/01/07			09/30/07	DISTRICT DIRECTOR	18,750.00	
07/01/07			07/31/07	SHARED EMPLOYEE	1,000.00	
07/01/07			09/30/07	CONSTITUENT SERVICES REPRESENTATIVE	8,499.99	
07/01/07			09/30/07	CHIEF OF STAFF	39,957.00	
07/01/07			09/30/07	LEGISLATIVE ASSISTANT	11,000.01	
07/01/07			09/30/07	DEPUTY CHIEF OF STAFF	21,249.99	
07/01/07			09/30/07	COMMUNICATIONS DIRECTOR	18,000.00	
07/01/07			09/30/07	LEGISLATIVE ASSISTANT	10,500.00	
07/01/07			09/30/07	DIR OF CONSTITUENT SVCS	12,500.01	
07/01/07			09/30/07	LEGISLATIVE CORRESPONDENT	7,749.99	
07/01/07			09/30/07	EXECUTIVE ASSISTANT	10,208.34	
09/17/07			09/30/07	COMMUNICATIONS DIRECTOR	2,527.78	
07/05/07			09/30/07	STAFF ASSISTANT	6,450.00	
07/01/07			07/05/07	PRESS SECRETARY	481.94	
07/01/07			09/30/07	EXECUTIVE ASSISTANT	11,499.99	
07/01/07			09/30/07	PART-TIME EMPLOYEE	900.00	
07/01/07			09/30/07	FIELD REPRESENTATIVE	11,000.01	
07/01/07			07/31/07	SHARED EMPLOYEE	1,250.00	
				PERSONNEL COMPENSATION TOTALS:	198,525.06	
PERSONNEL BENEFITS						
07-31	S7	07212000156		TRANSIT BENEFITS	235.44	
08-01	S7	07213000156		TRANSIT BENEFITS	-235.44	
08-02	S7	07214000155		TRANSIT BENEFITS	235.46	
08-31	S7	07243000154		TRANSIT BENEFITS	290.90	
09-28	S7	07271000159		TRANSIT BENEFITS	292.10	
				PERSONNEL BENEFITS TOTALS:	818.46	
TRAVEL						
07-02	P1	071L0800246		LOCAL TRANSPORTATION	45.00	
07-02	P1	071L0800247		LOCAL TRANSPORTATION	26.00	
07-16	P1	071L0800249		MBR AIRFARE TO & FROM DISTRICT	1,020.00	
07-18	P1	071L0800255		PRIVATE AUTO MILEAGE	49.78	
07-18	P1	071L0800256		LOCAL TRANSPORTATION	53.00	
07-18	P1	071L0800258		MEALS ON TRAVEL	34.55	
07-18	P1	071L0800259		LOCAL TRANSPORTATION	9.00	
07-18	P1	071L0800260		LOCAL TRANSPORTATION	12.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. MELISSA L. BEAN—Con.						
08-22	P1	07IL0800304	07/27/07	08/26/07	UTILITIES	85.78
08-22	P1	07IL0800302	08/14/07	08/14/07	TEMPORARY SPACE RENTAL	200.00
08-30	S5	DYB70800279	07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	48.00
08-30	S5	DYB70800933	07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	113.00
08-30	S5	DYB708003196	07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	794.83
08-30	S5	DYB70806442	07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	39.78
08-30	S5	DYB70807820	07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	53.48
09-10	P1	07IL0800318	08/12/07	09/11/07	TELECOMMUNICATIONS CHARGES	88.76
09-20	P9	IL0801R0709	09/01/07	09/30/07	RENT-SCHAUMBURG	2,855.00
09-25	S5	DY070900271	08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	48.00
09-25	S5	DY070900911	08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	113.00
09-25	S5	DY070903235	08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	776.78
09-25	S5	DY070906583	08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	39.78
09-25	S5	DY070907947	08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	35.56
09-27	P1	07IL0800330	08/21/07	09/26/07	UTILITIES	171.56
COMCAST					RENT, COMMUNICATION, UTILITIES TOTALS:	17,561.06
PRINTING AND REPRODUCTION						
07-18	P1	07IL0800257	05/31/07	05/31/07	PRINTING AND REPRODUCTION	24.86
07-24	P1	07IL0800261	06/29/07	06/29/07	PRINTING AND REPRODUCTION	337.50
07-24	P1	07IL0800262	06/28/07	06/28/07	PRINTING AND REPRODUCTION	147.50
07-24	P1	07IL0800263	07/06/07	07/06/07	PRINTING AND REPRODUCTION	595.00
08-02	P1	FEDEX KIMKO'S	06/08/07	06/08/07	PRINTING AND REPRODUCTION	571.30
08-09	P1	07IL0800286	06/28/07	06/28/07	PRINTING AND REPRODUCTION	25,818.70
08-15	P1	MT VERNON PRINTING CO	07/30/07	07/30/07	PRINTING AND REPRODUCTION	62.50
08-15	P1	DAVID L. ANDRIUKUS, INC.	07/30/07	07/30/07	PRINTING AND REPRODUCTION	133.00
08-23	OP	07/GP0070701	05/24/07	05/24/07	PRINTING	27,690.36
PUBLIC PRINTER					PRINTING AND REPRODUCTION TOTALS	
07-02	P1	07IL0800248	04/26/07	05/04/07	JANITORIAL AND RELATED SERVICE	624.00
07-16	P1	07IL0800251	03/31/07	06/30/07	EMAIL AND WEB RELATED SERVICES	4,000.00
07-16	P1	07IL0800252	06/01/07	06/29/07	JANITORIAL AND RELATED SERVICES	7,600.00
08-22	P1	07IL0800303	07/31/07	08/17/07	EMAIL AND WEB RELATED SERVICES	360.00
08-22	P1	07IL0800307	07/03/07	07/31/07	JANITORIAL AND RELATED SERVICE	1,160.25
09-13	P1	07IL0800317	04/12/07	04/26/07	EMAIL AND WEB RELATED SERVICES	360.00
09-25	P1	07IL0800321	08/03/07	08/31/07	JANITORIAL AND RELATED SERVICE	13,864.25
PHIL'S CLEANING					OTHER SERVICES TOTALS:	
07-02	P1	07IL0800248	06/13/07	06/13/07	OFFICE SUPPLIES	66.99
07-16	P1	07IL0800250	06/04/07	06/04/07	PUBLICATION/REFERENCE MATERIAL	559.00
07-18	C1	NW200719802	06/30/07	06/30/07	BOTTLED WATER	14.79
07-18	C1	NW200719802	06/18/07	06/18/07	BOTTLED WATER	44.82
07-18	C1	NW200719802	06/30/07	06/30/07	BOTTLED WATER	2.00
07-19	C2	NW200720000	06/28/07	06/28/07	OFFICE SUPPLIES	70.14
07-19	C2	NW200720000	06/14/07	06/14/07	OFFICE SUPPLIES	192.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. XAVIER BECERRA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719900	06/01/07	FRANKED MAIL	23,646.18	13,499.96
07-24	05	7M2302511	06/12/07	FRANKED MAIL	683,083.85	248,655.62
08-20	04	NW200722800	07/01/07	FRANKED MAIL	2,944.86	1,034.67
08-23	05	7M2302514	07/06/07	FRANKED MAIL	29,646.91	11,140.44
08-23	05	7M2302515	07/13/07	FRANKED MAIL	45,896.32	15,396.26
09-25	04	NW200726400	08/01/07	FRANKED MAIL	22,441.85	8,504.41
09-28	0P	USPS0800001	08/31/07	FRANKED MAIL	4,664.00	582.50
09-28	05	7M2302525	08/30/07	FRANKED MAIL	13,571.74	4,544.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:					16,736.26	9,171.88
OFFICE TOTALS:					312,530.43	
FRANKED MAIL TOTALS:					852,631.97	
PERSONNEL COMPENSATION						
ARCINIEGA, LAURA						
06/01/07	06/01/07	09/30/07	06/01/07	DISTRICT DIRECTOR	24,612.24	
06/01/07	06/01/07	09/30/07	06/12/07	SENIOR ADVISOR	8,622.24	
07/01/07	07/01/07	09/30/07	07/01/07	SHARED EMPLOYEE	4,500.00	
06/01/07	06/01/07	09/30/07	07/06/07	WEB MGR/DEPUTY PRESS SECRETARY	8,917.49	
06/01/07	06/01/07	09/30/07	07/13/07	CHIEF OF STAFF	32,860.01	
06/01/07	06/01/07	09/30/07	08/01/07	CASEWORK SUPERVISOR/OFC MGR	10,885.26	
06/01/07	06/01/07	09/30/07	08/01/07	LEGISLATIVE ASSISTANT	10,212.50	
06/01/07	06/01/07	09/30/07	08/30/07	FIELD/CONSTIT OUTREACH SUPERV	14,967.01	
06/01/07	06/01/07	09/30/07	08/30/07	SCHEDULER	2,454.17	
06/01/07	06/01/07	09/30/07	08/31/07	SR ADVISOR/COMMUNICA DIR	11,309.99	
06/01/07	06/01/07	09/30/07	07/31/07	STAFF ASSISTANT/LEGISLATIVE AI	3,395.79	
07/01/07	07/01/07	09/30/07	07/01/07	STAFF ASSISTANT/LEGISLATIVE AI (OVERTIME)	724.14	
06/01/07	06/01/07	09/30/07	06/01/07	PART-TIME EMPLOYEE	3,876.01	
07/01/07	07/01/07	09/30/07	08/31/07	STAFF ASSISTANT/CASEWORKER	6,974.99	
06/01/07	06/01/07	09/30/07	08/31/07	STAFF ASSISTANT/CASEWORKER (OVERTIME)	150.52	
06/01/07	06/01/07	09/30/07	08/31/07	LEGISLATIVE DIRECTOR	21,220.01	
06/01/07	06/01/07	09/30/07	08/31/07	EXECUTIVE ASSISTANT	15,868.49	
06/01/07	06/01/07	09/30/07	08/31/07	LEGISLATIVE CORR/LEG AIDE	5,750.77	
FRANKED MAIL TOTALS:						
FRANKED MAIL TOTALS:					13,499.96	

RAMIREZ, ANGELA K.	09/01/07	09/30/07	SHARED EMPLOYEE	3,000.00
RAMIREZ, WENDY J.	06/01/07	09/30/07	LEGISLATIVE ASSISTANT	11,575.99
RODRIGUEZ, NICOLAS	06/01/07	09/30/07	DEPUTY FIELD REPRESENTATIVE	8,528.99
ROLLAND, STACEY L.	06/01/07	09/30/07	TAX COUNSEL	16,040.00
TABILAS, MELVIN D.	06/01/07	09/30/07	FIELD DEPUTY	10,471.49
TRUONG, HENRY	06/01/07	09/30/07	EXECUTIVE ASSISTANT	8,917.49
VENEGAS, STEPHANIE A.	08/20/07	09/30/07	STAFF ASSISTANT LEGISLATIVE AI	2,790.28
DO	08/20/07	08/31/07	STAFF ASSISTANT LEGISLATIVE AI (OVERTIME)	39.75
PERSONNEL BENEFITS			PERSONNEL COMPENSATION TOTALS:	248,655.62
07-31 S7 0721200060	07/01/07	07/31/07	TRANSIT BENEFITS	443.24
08-01 S7 0721300060	07/01/07	07/31/07	TRANSIT BENEFITS	-443.24
08-02 S7 0721400060	07/01/07	07/31/07	TRANSIT BENEFITS	369.80
08-31 S7 0724300059	08/01/07	08/31/07	TRANSIT BENEFITS	295.10
09-28 S7 0727100062	09/01/07	09/30/07	TRANSIT BENEFITS	369.77
			PERSONNEL BENEFITS TOTALS:	1,034.67
TRAVEL				
07-09 P1 07CA3100361	06/06/07	06/08/07	MBR AIRFARE LAX-IAD 2989	164.40
07-09 P1 07CA3100346	02/05/07	02/27/07	PRIVATE AUTO MILEAGE	34.13
07-09 P1 07CA3100347	02/27/07	02/27/07	LOCAL TRANSPORTATION	5.25
07-09 P1 07CA3100348	03/01/07	03/31/07	PRIVATE AUTO MILEAGE	56.84
07-09 P1 07CA3100349	03/08/07	03/08/07	LOCAL TRANSPORTATION	6.00
07-09 P1 07CA3100350	04/02/07	04/24/07	PRIVATE AUTO MILEAGE	45.54
07-09 P1 07CA3100351	01/17/07	01/23/07	AIRFARE LAX-IAD-LAX 0732	395.81
07-09 P1 07CA3100352	01/17/07	01/23/07	MEALS ON TRAVEL	6.48
07-09 P1 07CA3100369	01/10/07	01/31/07	PRIVATE AUTO MILEAGE	22.87
07-09 P1 07CA3100356	06/07/07	06/12/07	LOCAL TRANSPORTATION	36.00
07-09 P1 07CA3100356	03/28/07	05/21/07	LOCAL TRANSPORTATION	67.00
07-09 P1 07CA3100367	05/21/07	05/21/07	TRAVEL SUBSISTENCE	25.00
07-16 P1 07CA3100370	01/17/07	01/23/07	LOCAL TRANSPORTATION	126.64
07-20 P9 CA31010707	07/01/07	07/31/07	LEASED AUTO 2006 PRIUS	183.67
08-01 P1 07CA3100382	06/29/07	07/01/07	MBR AIRFARE IAD-ORL-IAD 9397	196.40
08-01 P1 07CA3100382	06/26/07	06/26/07	TAXI	60.00
08-01 P1 07CA3100382	06/27/07	06/27/07	AIRFARE FEE	20.00
08-01 P1 07CA3100382	06/20/07	06/20/07	GASOLINE	34.56
08-01 P1 07CA3100383	06/21/07	06/21/07	TAXI	61.00
08-01 P1 07CA3100383	06/22/07	06/22/07	MBR AF IAD-LAX 4403	211.40
08-01 P1 07CA3100383	07/16/07	07/18/07	STAFF AF LAX-DALLAS-LAX 7277	382.80
08-01 P1 07CA3100383	06/22/07	06/22/07	TAXI	60.00
08-01 P1 07CA3100383	06/25/07	06/25/07	LODGING	348.74
08-01 P1 07CA3100384	06/12/07	06/12/07	TAXI	57.00
08-01 P1 07CA3100384	06/20/07	06/21/07	MBR AIRFARE LAX-IAD 0115	164.40
08-01 P1 07CA3100384	06/18/07	06/19/07	MBR AIRFARE LAX-IAD 0076	164.40
08-01 P1 07CA3100384	06/22/07	06/22/07	TAXI	63.00
08-01 P1 07CA3100384	06/19/07	06/20/07	MBR AIRFARE IAD-LAX 8671	164.40
08-01 P1 07CA3100385	05/29/07	05/29/07	MBR AIRFARE IAD-LAX 5191	211.40
08-01 P1 07CA3100385	06/04/07	06/07/07	GASOLINE	32.37
08-01 P1 07CA3100385	06/08/07	06/08/07	TAXI	64.00
08-01 P1 07CA3100385	06/10/07	06/15/07	MBR AF LAX-IAD-LAX 7240	328.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. XAVIER BECERRA—Con.						
08-01	P1	07CA3100385	06/08/07	MBR AIRFARE IAD-LAX 7213	164.40	164.40
08-01	P1	07CA3100380	07/18/07	LOCAL TRANSPORTATION	48.00	48.00
08-01	P1	MICHAEL A NIELSEN	07/18/07	TRAVEL SUBSISTENCE	304.48	304.48
08-01	P1	07CA3100381	07/16/07	PRIVATE AUTO MILEAGE	71.30	71.30
08-01	P1	07CA3100397	06/23/07	PRIVATE AUTO MILEAGE	47.67	47.67
08-01	P1	NICOLAS RODRIGUEZ	05/04/07	PRIVATE AUTO MILEAGE	87.73	87.73
08-01	P1	07CA3100395	06/05/07	PRIVATE AUTO MILEAGE	45.00	45.00
08-01	P1	07CA3100396	05/17/07	LOCAL TRANSPORTATION	440.19	440.19
08-01	P1	SEAN E MCCLUSKIE	05/31/07	TRAVEL SUBSISTENCE	12.00	12.00
08-01	P1	07CA3100390	05/29/07	LOCAL TRANSPORTATION	12.00	12.00
08-01	P1	07CA3100387	06/27/07	LOCAL TRANSPORTATION	183.67	183.67
08-01	P1	STACEY L ROLLAND	07/12/07	LEASED AUTO 2006 PRIUS	164.40	164.40
08-20	P9	CA310110708	08/01/07	MBR AIRFARE LAX-IAD 6546	61.00	61.00
08-21	P1	07CA3100402	07/13/07	LOCAL TRANSPORTATION	19.51	19.51
08-21	P1	07CA3100402	07/18/07	GASOLINE	164.40	164.40
08-21	P1	07CA3100402	07/20/07	MBR AIRFARE IAD-LAX 3930	65.00	65.00
08-21	P1	07CA3100402	07/19/07	MBR AIRFARE LAX-IAD 4647	359.40	359.40
08-21	P1	07CA3100403	07/23/07	LOCAL TRANSPORTATION	328.81	328.81
08-21	P1	07CA3100403	06/27/07	LOCAL TRANSPORTATION	164.40	164.40
08-21	P1	07CA3100403	06/30/07	MBR AIRFARE DCA-MCO 6247	61.00	61.00
08-21	P1	07CA3100403	07/02/07	STAFF A/F DCA-LAX-DCA 5176	45.40	45.40
08-21	P1	07CA3100403	07/09/07	MBR AIRFARE LAX-IAD 9678	12.00	12.00
08-21	P1	07CA3100403	07/13/07	MBR AIRFARE IAD-LAX 6546	24.00	24.00
08-21	P1	07CA3100404	07/25/07	LOCAL TRANSPORTATION	12.00	12.00
08-21	P1	GREGORY BUSS	07/29/07	PRIVATE AUTO MILEAGE	164.40	164.40
08-21	P1	07CA3100401	07/16/07	LOCAL TRANSPORTATION	164.40	164.40
08-21	P1	STACEY L ROLLAND	07/23/07	LOCAL TRANSPORTATION	183.67	183.67
08-21	P1	07CA3100409	07/24/07	LOCAL TRANSPORTATION	164.40	164.40
09-17	P1	07CA3100435	04/24/07	LOCAL TRANSPORTATION	62.00	62.00
09-20	P1	CITIBANK GOV CARD SERVICE	08/25/07	MBR AIRFARE LAX-IAD 9951	138.40	138.40
09-20	P1	07CA3100440	09/02/07	MBR AIRFARE LAX-IAD 6044	211.40	211.40
09-20	P9	CA310110709	09/01/07	LEASED AUTO 2006 PRIUS	405.81	405.81
09-21	P1	07CA3100446	09/30/07	MBR AIRFARE LAX-IAD 0064	212.51	212.51
09-21	P1	07CA3100446	07/30/07	MBR AIRFARE IAD-LAX 7352	282.21	282.21
09-21	P1	07CA3100446	07/27/07	TAXI	30.07	30.07
09-21	P1	07CA3100446	07/31/07	MBR AIRFARE IAD-LAX 8757	55.00	55.00
09-21	P1	07CA3100446	08/22/07	MBR AIRFARE LAX-IAD 7350	97.77	97.77
09-21	P1	07CA3100446	08/04/07	MBR AIRFARE IAD-LAX 1040	24.00	24.00
09-21	P1	07CA3100441	08/21/07	LOCAL TRANSPORTATION	58.04	58.04
09-21	P1	STEVEN M HARGO	07/10/07	TRAVEL SUBSISTENCE	1,258.58	1,258.58
09-21	P1	07CA3100442	08/16/07	TRAVEL SUBSISTENCE	30.07	30.07
09-21	P1	07CA3100443	08/29/07	PRIVATE AUTO MILEAGE	55.00	55.00
09-24	P1	07CA3100453	09/03/07	TRAVEL SUBSISTENCE	97.77	97.77
09-24	P1	07CA3100460	09/08/07	LOCAL TRANSPORTATION	24.00	24.00
09-24	P1	07CA3100461	09/07/07	PRIVATE AUTO MILEAGE	58.04	58.04
09-24	P1	07CA3100447	04/02/07	LOCAL TRANSPORTATION	58.04	58.04
09-24	P1	07CA3100448	04/27/07	PRIVATE AUTO MILEAGE	58.04	58.04
09-24	P1	07CA3100449	08/30/07	PRIVATE AUTO MILEAGE	58.04	58.04

09-24	P1	07CA3100450	DO	05/07/07	05/31/07	PRIVATE AUTO MILEAGE	96.72
09-24	P1	07CA3100451	DO	05/16/07	05/29/07	LOCAL TRANSPORTATION	9.50
09-24	P1	07CA3100457	DO	06/07/07	06/26/07	PRIVATE AUTO MILEAGE	139.56
09-24	P1	07CA3100458	DO	07/10/07	07/29/07	PRIVATE AUTO MILEAGE	175.73
09-24	P1	07CA3100459	DO	07/19/07	07/19/07	LOCAL TRANSPORTATION	15.00
						TRAVEL TOTALS	11,140.44
RENT, COMMUNICATION, UTILITIES							
07-09	P1	07CA3100360	MATTHEW A. MESSELL	06/23/07	07/22/07	UTILITIES	81.92
07-09	P1	07CA3100355	NICOLAS RODRIGUEZ	06/14/07	06/14/07	TEMPORARY SPACE RENTAL	136.05
07-10	P1	07CA3100359	SIR MICHAEL S	05/25/07	05/25/07	EQUIPMENT RENTAL	29.23
07-18	P1	07CA3100376	AI & T	05/17/07	06/16/07	TELECOMMUNICATIONS CHARGES	18.53
07-18	P1	07CA3100374	SBC	05/02/07	06/01/07	TELECOMMUNICATIONS CHARGES	341.61
07-20	P9	CA3102R0707	PARK-SUNSET BUILDING	07/01/07	07/31/07	LOS ANGELES - RENT	3,353.00
07-30	C8	NW70762002	UNITED PARCEL SERVICE	06/29/07	06/29/07	OVERNIGHT MAIL	5.05
07-31	S5	DY070800124		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	52.00
07-31	S5	DY070800833		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	145.50
07-31	S5	DY070802123		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	853.22
07-31	S5	DY070806672		06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	64.34
07-31	S5	DY070807503		06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	27.25
08-01	P1	07CA3100388		06/02/07	07/01/07	TELECOMMUNICATIONS CHARGES	385.54
08-01	P1	07CA3100399	VERIZON WIRELESS	05/26/07	06/25/07	TELECOMMUNICATIONS CHARGES	105.17
08-02	C8	NW708011959	UNITED PARCEL SERVICE	06/30/07	06/30/07	OVERNIGHT MAIL	5.33
08-09	C8	NW708082002	DO	07/07/07	07/07/07	OVERNIGHT MAIL	6.22
08-20	P9	CA3102R0708	PARK-SUNSET BUILDING	08/01/07	08/31/07	LOS ANGELES - RENT	3,353.00
08-21	P1	07CA3100411	MELVIN TABLAS	07/13/07	07/13/07	TEMPORARY SPACE RENTAL	135.00
08-30	S5	DYB70800123		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	52.00
08-30	S5	DYB70800803		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	145.50
08-30	S5	DYB70802057		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	857.18
08-30	S5	DYB70806530		07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	64.34
08-30	S5	DYB70807186		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	33.74
09-13	C8	NW709122001	UNITED PARCEL SERVICE	08/17/07	08/17/07	OVERNIGHT MAIL	11.05
09-17	P1	07CA3100425	AI & T	06/17/07	07/16/07	TELECOMMUNICATIONS CHARGES	18.36
09-17	P1	07CA3100426	DO	07/02/07	08/01/07	TELECOMMUNICATIONS CHARGES	338.78
09-17	P1	07CA3100434	HENRY TRUONG	06/08/07	06/08/07	POSTAGE/MAILING SERVICE	21.40
09-17	P1	07CA3100429	MATTHEW A. MESSELL	08/04/07	08/28/07	UTILITIES	154.30
09-17	P1	07CA3100433	VERIZON WIRELESS	07/26/07	08/25/07	TELECOMMUNICATIONS CHARGES	105.09
09-20	P9	CA3102R0709	PARK-SUNSET BUILDING	09/01/07	09/30/07	LOS ANGELES - RENT	3,353.00
09-20	C8	NW709192014	UNITED PARCEL SERVICE	08/20/07	08/20/07	OVERNIGHT MAIL	5.05
09-24	P1	07CA3100454	AI & T	07/17/07	08/16/07	TELECOMMUNICATIONS CHARGES	18.66
09-24	P1	07CA3100455	VERIZON WIRELESS	07/26/07	08/25/07	TELECOMMUNICATIONS CHARGES	105.96
09-25	S5	DY070900114		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	52.00
09-25	S5	DY070900781		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	145.50
09-25	S5	DY070902063		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	737.12
09-25	S5	DY070906469		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	64.34
09-25	S5	DY070907327		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	29.60
09-27	C8	NW709262002	UNITED PARCEL SERVICE	09/17/07	09/17/07	OVERNIGHT MAIL	5.33
						RENT, COMMUNICATION, UTILITIES TOTALS	15,396.26
PRINTING AND REPRODUCTION							
07-09	P1	07CA3100364	CCS INC	04/23/07	04/23/07	ADVERTISING	374.76

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. XAVIER BECERRA—Con.						
07-09	P1	07CA3100362	06/08/07	DAVID L. ANDRUKUTS, INC.	127.50	
07-09	P1	07CA3100363	05/25/07	DO	180.50	
07-24	P5	7M2302511	06/12/07	CROSHAW PRINTING & DIRECT MAIL	3,392.04	
08-01	P1	07CA3100386	06/26/07	DAVID L. ANDRUKUTS, INC.	10.35	
08-01	P1	07CA3100393	07/03/07	DO	10.00	
08-01	P1	07CA3100400	06/26/07	DO	10.00	
08-21	P1	07CA3100405	07/19/07	DO	10.00	
08-21	P1	07CA3100408	07/27/07	DO	80.00	
08-27	S3	07239000036	08/01/07	ARON THOMAS & ASSOCIATES	21.80	
09-17	P1	07CA3100438	07/05/07	CSC INC	735.00	
09-17	P1	07CA3100437	07/23/07	DAVID L. ANDRUKUTS, INC.	512.16	
09-21	P1	07CA3100445	08/24/07	CROSHAW PRINTING & DIRECT MAIL	100.50	
09-25	P5	7M2302515	07/20/07	DO	2,906.00	
09-26	S3	07269000020	09/01/07	DO	21.80	
OTHER SERVICES						
07-03	P1	07CA31RW251	03/30/07	FIREMASTER LA REGION	32.50	
08-01	P1	07CA3100394	06/23/07	AMERICAN LANGUAGE SERVICES	275.00	
09-24	P1	07CA3100452	08/25/07	DO	582.50	
SUPPLIES AND MATERIALS						
07-09	P1	07CA3100368	05/31/07	ANA MASCARENAS	86.01	
07-09	P1	07CA3100353	03/30/07	GAYLE GREENBERG	113.83	
07-09	P1	07CA3100354	04/02/07	DO	265.00	
07-09	P1	07CA3100358	06/15/07	MICHAEL A NELSEN	35.00	
07-09	P1	07CA3100365	03/14/07	STEVEN M HARO	99.36	
07-09	P1	07CA3100357	05/31/07	VIDEO MONITORING SERVICES	120.00	
07-12	P2	OSM35223	06/07/06	CDW GOVERNMENT INC	35.00	
07-12	P2	OSM35223	06/07/06	DO	28.00	
07-12	P2	OSM35224	06/07/07	DO	35.00	
07-12	P2	OSM35224	06/07/07	DO	28.00	
07-18	C1	NW200719801	06/30/07	DEER PARK	12.00	
07-18	C1	NW200719801	06/06/07	DO	46.49	
07-18	C1	NW200719801	06/29/07	DO	88.74	
07-18	C1	NW200719801	06/30/07	DO	2.00	
07-18	P1	07CA3100375	06/23/07	NICOLAS RODRIGUEZ	34.18	
07-18	P1	07CA3100371	06/07/07	QUILL CORPORATION	20.12	
07-18	P1	07CA3100373	06/15/07	DO	21.59	
07-18	P1	07CA3100378	06/05/07	DO	115.96	
07-18	P1	07CA3100377	05/21/07	SPARKLE AND SIERRA SPRINGS	84.30	
07-31	S1	DY070700071	05/01/07	TROPICAL INTERIOR PLANTS	50.00	
08-01	P1	07CA3100392	07/01/07	CDW GOVERNMENT INC. C/O ISM IN	332.27	
PRINTING AND REPRODUCTION TOTALS:						
					8,504.41	
OTHER SERVICES TOTALS:						
					32.50	
					275.00	
					582.50	
OTHER SERVICES TOTALS:						
					86.01	
					113.83	
					265.00	
					35.00	
					99.36	
					120.00	
					35.00	
					28.00	
					35.00	
					28.00	
					12.00	
					46.49	
					88.74	
					2.00	
					34.18	
					20.12	
					21.59	
					115.96	
					84.30	
					50.00	
					332.27	
					92.00	

08-01	P1	07CA3100398	QUILL CORPORATION	07/02/07	07/02/07	OFFICE SUPPLIES	190.06
08-15	P1	07CA3100379	MICHAEL A NIELSEN	07/20/07	07/20/07	FOOD & BEVERAGE FOR MEETINGS	63.66
08-17	C1	NW200722801	DEER PARK	07/31/07	07/31/07	BOTTLED WATER	12.00
08-17	C1	NW200722801	DO	07/25/07	07/25/07	BOTTLED WATER	50.75
08-21	C1	NW200722801	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-21	P1	07CA3100410	EVA ADEE GARCIA	07/21/07	07/21/07	FOOD & BEVERAGE FOR MEETINGS	135.00
08-21	P1	07CA3100412	MELVIN TABLAS	07/21/07	07/21/07	FOOD & BEVERAGE FOR MEETINGS	50.00
08-21	P1	07CA3100413	DO	07/23/07	07/23/07	FOOD & BEVERAGE FOR MEETINGS	135.00
08-21	P1	07CA3100406	VIDEO MONITORING SERVICES	06/30/07	06/30/07	PUBLICATION/REFERENCE MATERIAL	144.00
08-31	S1	DY070800071	ANA MASCARENAS	08/31/07	08/31/07	OFFICE SUPPLY (TRANSFER)	112.04
09-17	P1	07CA3100421	CDW GOVERNMENT INC. C/O ISM IN	08/27/07	08/27/07	OFFICE SUPPLIES	92.75
09-17	P1	07CA3100422	DO	07/30/07	07/30/07	OFFICE SUPPLIES	22.00
09-17	P1	07CA3100423	DO	07/30/07	07/30/07	OFFICE SUPPLIES	22.00
09-17	P1	07CA3100436	DO	08/01/07	08/01/07	OFFICE SUPPLIES	276.00
09-17	P1	07CA3100436	DO	07/23/07	07/23/07	OFFICE SUPPLIES	64.00
09-17	P1	07CA3100416	MATTHEW A. KESSELL	07/27/07	07/27/07	PUBLICATION/REFERENCE MATERIAL	30.50
09-17	P1	07CA3100417	MICHAEL A NIELSEN	08/23/07	08/23/07	FOOD & BEVERAGE FOR MEETINGS	40.00
09-17	P1	07CA3100414	QUILL CORPORATION	08/22/07	08/22/07	OFFICE SUPPLIES	13.49
09-17	P1	07CA3100415	DO	08/20/07	08/20/07	OFFICE SUPPLIES	140.40
09-17	P1	07CA3100431	DO	08/01/07	08/01/07	OFFICE SUPPLIES	21.59
09-17	P1	07CA3100432	DO	08/01/07	08/01/07	OFFICE SUPPLIES	94.78
09-17	P1	07CA3100427	SPARKLETS AND SIERRA SPRINGS	07/23/07	08/01/07	BOTTLED WATER	102.97
09-17	P1	07CA3100430	DO	06/18/07	07/03/07	BOTTLED WATER	102.97
09-17	P1	07CA3100419	TROPICAL INTERIOR PLANTS	07/01/07	07/31/07	HABITATION EXPENSE	50.00
09-17	P1	07CA3100428	DO	06/01/07	06/30/07	HABITATION EXPENSE	50.00
09-17	P1	07CA3100420	VIDEO MONITORING SERVICES	07/31/07	07/31/07	PUBLICATION/REFERENCE MATERIAL	168.00
09-20	C1	NW200726201	DEER PARK	08/31/07	08/31/07	BOTTLED WATER	12.00
09-20	C1	NW200726201	DO	08/17/07	08/17/07	BOTTLED WATER	56.73
09-20	C1	NW200726201	DO	08/31/07	08/31/07	BOTTLED WATER	2.00
09-20	C1	NW200726201	DO	07/18/07	07/18/07	OFFICE SUPPLIES	110.79
09-21	P1	07CA3100443	QUILL CORPORATION	07/22/07	07/22/07	PUBLICATION/REFERENCE MATERIAL	27.07
09-26	P1	07CA3100456	STEVEN M HARO	09/26/07	09/26/07	PUBLICATION/REFERENCE MATERIAL	26.00
09-28	P2	05346682	CONSUMER REPORTS	09/19/07	09/19/07	ELECTRONIC LABELING SYSTEM REF	16.00
09-28	P2	05346682	ALLIANCE MICRO	09/19/07	09/19/07	LASER POST CARDS BY AVERY (100	38.00
09-30	S1	DY070900069	DO	09/10/07	09/30/07	OFFICE SUPPLY (TRANSFER)	325.29
						SUPPLIES AND MATERIALS TOTALS.	4,544.69
07-30	S8	MA000723034	EQUIPMENT	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	1,291.63
08-01	F2	RN000019707	CDW GOVERNMENT INC	07/20/07	07/20/07	LAPTOP - APPLE MACBOOK 2.16GHZ	1,318.00
08-02	F2	RN000019758	DO	07/20/07	07/20/07	LAPTOP - APPLE MACBOOK 2.16GHZ	1,335.99
08-29	F2	RN000019972	DO	08/17/07	08/17/07	CAMCORDER - SONY HDRSR7	1,453.00
08-29	F2	RN000019974	DO	08/17/07	08/17/07	CAMCORDER - SONY HDRSR7	1,190.00
08-30	S8	MA000732215	DO	08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	1,291.63
09-21	S8	MA000740958	DO	09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	1,291.63
						EQUIPMENT TOTALS:	9,171.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,530.43
						OFFICE TOTALS:	312,530.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. XAVIER BECERRA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-09	P1	07CA3100344	11/01/06	PRIVATE AUTO MILEAGE	17.41	
07-09	P1	07CA3100345	12/02/06	PRIVATE AUTO MILEAGE	64.43	
				TRAVEL TOTALS	81.84	
OTHER SERVICES						
07-05	P2	OSM33798	12/30/06	DEALER SERVICES	2,375.00	
07-05	P2	OSM33798	12/30/06	RECEIVE, DELIVER AND INSTALL P	2,700.00	
				OTHER SERVICES TOTALS	5,075.00	
SUPPLIES AND MATERIALS						
07-11	P2	OSM32418	12/19/06	FILEMAKER PRO 8.5 (1010786)	2,780.00	
08-21	P2	OSM84382	10/26/06	LCD TELEVISION - VENSONIC N20	365.00	
				SUPPLIES AND MATERIALS TOTALS	3,145.00	
EQUIPMENT						
07-11	P2	OSM32418	12/19/06	EXTENDED WARRANTY - FILEMAKER	1,000.00	
07-11	P2	OSM32418	12/19/06	SOFTWARE - FILEMAKER SRV 8 VIA	749.00	
07-11	P2	OSM32418	12/19/06	EXTENDED WARRANTY - FILEMAKER	286.00	
				EQUIPMENT TOTALS	2,035.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS	10,336.84	
				OFFICE TOTALS	10,336.84	

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2007 HON. SHELLEY BERKLEY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	57,233.10
PERSONNEL COMPENSATION	56,565.10
PERSONNEL BENEFITS	249,317.85
TRAVEL	1,538.42
RENT	49,121.58
COMMUNICATION UTILITIES	52,825.27
PRINTING AND REPRODUCTION	16,130.60
OTHER SERVICES	320.35
SUPPLIES AND MATERIALS	1,062.96
EQUIPMENT	8,043.99
OFFICIAL EXPENSES OF MEMBERS TOTALS	368,003.28
OFFICE TOTALS	368,003.28

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-23	04	NW200719900	06/01/07	FRANKED MAIL	421.96	
07-24	05	7M2345503	06/12/07	FRANKED MAIL	54,563.26	
07-31	SF	DY070700400	08/01/07	FRANKED MAIL	-52.70	
08-20	04	NW200722800	07/01/07	FRANKED MAIL	1,098.11	
09-25	04	NW200726400	08/01/07	FRANKED MAIL	534.47	
				FRANKED MAIL TOTALS	56,565.10	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. SHELLEY BERKLEY—Con.						
07-25	P1	07NW0100433	07/05/07	GASOLINE		29.24
07-25	P1	07NW0100434	07/09/07	MEALS ON TRAVEL		149.38
07-25	P1	07NW0100435	07/05/07	MISCELLANEOUS TRAVEL		10.00
08-01	P1	07NW0100437	07/26/07	LOCAL TRANSPORTATION		14.00
08-01	P1	07NW0100438	05/27/07	AIRFARE DC-LV-DC 6970 D CHERRY		558.29
08-01	P1	07NW0100438	05/25/07	AIRFARE FEE		20.00
08-01	P1	07NW0100441	06/25/07	AF LV-DC-LV 5834 CHURCHILL		379.59
08-01	P1	07NW0100441	06/25/07	LODGING-CHURCHILL		963.84
08-01	P1	07NW0100441	06/25/07	MEALS-CHURCHILL		90.20
08-01	P1	07NW0100442	07/20/07	MBR AIRFARE DC-LV 6954		345.40
08-01	P1	07NW0100443	07/23/07	MBR AIRFARE LV-DC 4942		344.90
08-01	P1	07NW0100444	05/07/07	LOCAL TRANSPORTATION		181.13
08-01	P1	07NW0100445	05/26/07	LOCAL TRANSPORTATION		77.63
08-01	P1	07NW0100446	05/03/07	AIRFARE FEE		55.00
08-01	P1	07NW0100446	06/02/07	GASOLINE		42.69
08-01	P1	07NW0100436	07/27/07	LOCAL TRANSPORTATION		20.00
08-01	P1	07NW0100447	07/25/07	LOCAL TRANSPORTATION		20.00
08-02	P1	07NW0100449	04/27/07	TRAVEL SUBSISTENCE		1,985.57
08-02	P1	07NW0100450	04/27/07	MEALS ON TRAVEL		133.37
08-02	P1	07NW0100451	04/27/07	LOCAL TRANSPORTATION		73.00
08-02	P1	07NW0100452	04/27/07	LOCAL TRANSPORTATION		4.00
08-02	P1	07NW0100453	04/27/07	TRAVEL SUBSISTENCE		23.00
08-09	P1	07NW0100498	06/22/07	AIRFARE FEE		15.00
08-09	P1	07NW0100499	08/01/07	LOCAL TRANSPORTATION		8.00
08-10	P1	07NW0100502	08/06/07	LOCAL TRANSPORTATION		14.00
08-15	P1	07NW0100439	05/27/07	CAR RENTAL		243.91
08-24	P1	07NW0100515	07/03/07	PRIVATE AUTO MILEAGE		491.17
08-24	P1	07NW0100517	08/13/07	AIRFARE DC-LV-DC		506.70
08-24	P1	07NW0100518	08/13/07	MISCELLANEOUS TRAVEL		23.00
08-24	P1	07NW0100525	08/13/07	LODGING		904.19
08-24	P1	07NW0100525	08/13/07	MEALS		328.91
08-24	P1	07NW0100525	08/13/07	CAR RENTAL		166.71
08-24	P1	07NW0100525	08/13/07	GASOLINE		32.80
08-24	P1	07NW0100525	08/12/07	CABFARES (2)		84.00
08-24	P1	07NW0100519	08/13/07	AIRFARE DC-LV-DC		506.70
08-24	P1	07NW0100520	08/13/07	LOCAL TRANSPORTATION		78.00
08-24	P1	07NW0100521	08/13/07	MISCELLANEOUS TRAVEL		39.00
08-28	P1	07NW0100512	08/07/07	LOCAL TRANSPORTATION		67.00
08-28	P1	07NW0100529	04/01/07	PRIVATE AUTO MILEAGE		175.14
08-28	P1	07NW0100526	07/04/07	CAR RENTAL		364.49
08-28	P1	07NW0100527	07/04/07	GASOLINE		59.15
08-28	P1	07NW0100530	07/05/07	AIRFARE DC-LV-DC 8199 COFFRON		542.70
08-28	P1	07NW0100530	06/29/07	AIRFARE DC-LV-DC 8233 CHERRY		545.30

08-28	P1	07NW0100530	DO	06/28/07	06/28/07	LOCAL TRANSPORTATION	35.71
08-29	P1	07NW0100528	MEGAN LAMBERTZ	06/01/07	07/31/07	PRIVATE AUTO MILEAGE	41.23
09-10	P1	07NW0100533	JENNIFER POLLACK	09/05/07	09/05/07	LOCAL TRANSPORTATION	12.00
09-10	P1	07NW0100537	JUDITH R FLEISCHMAN	03/07/07	03/10/07	AIRFARE LV-DC-LV 0350	217.70
09-10	P1	07NW0100538	DO	03/07/07	03/10/07	LODGING	291.71
09-10	P1	07NW0100539	DO	03/09/07	03/09/07	MEALS ON TRAVEL	41.29
09-10	P1	07NW0100540	DO	03/07/07	03/10/07	LOCAL TRANSPORTATION	15.00
09-10	P1	07NW0100541	DO	07/16/07	07/18/07	A/F LAS-OPW-LAS FOR SEMINAR	348.30
09-10	P1	07NW0100542	DO	07/16/07	07/18/07	LODGING	341.60
09-10	P1	07NW0100543	DO	07/16/07	07/18/07	MEALS ON TRAVEL	79.85
09-10	P1	07NW0100544	DO	07/16/07	07/18/07	LOCAL TRANSPORTATION	20.00
09-13	P1	07NW0100550	JEREMY KADDEN	08/27/07	08/27/07	LOCAL TRANSPORTATION	8.00
09-17	P1	07NW0100552	BRYAN D GEORGE	08/13/07	08/31/07	LOCAL TRANSPORTATION	43.00
09-17	P1	07NW0100553	DO	08/13/07	08/31/07	MEALS ON TRAVEL	96.55
09-17	P1	07NW0100554	DO	08/13/07	08/31/07	TIPS	40.00
09-17	P1	07NW0100555	CITIBANK GOV CARD SERVICE	08/13/07	08/31/07	AIRFARE DC-LV-DC 7825 GEORGE	532.30
09-17	P1	07NW0100555	DO	08/13/07	08/31/07	LODGING	996.35
09-17	P1	07NW0100555	DO	08/13/07	08/31/07	CAR RENTAL	274.66
09-17	P1	07NW0100555	DO	08/13/07	08/31/07	GASOLINE	24.56
09-17	P1	07NW0100555	DO	08/13/07	08/31/07	MEALS ON TRAVEL	125.03
09-18	P1	07NW0100556	DO	08/06/07	08/23/07	CAR RENTAL	844.93
09-18	P1	07NW0100557	DO	08/23/07	08/23/07	GASOLINE	40.01
09-24	P1	07NW0100560	BELL TRANS	08/09/07	08/19/07	LOCAL TRANSPORTATION	95.00
09-24	P1	07NW0100561	RICHARD UREY	09/17/07	09/17/07	LOCAL TRANSPORTATION	20.00
						TRAVEL TOTALS:	19,068.04
07-02	P1	07NW0100394	RENT, COMMUNICATION, UTILITIES	05/30/07	06/01/07	POSTAGE/MAILING SERVICE	12.58
07-02	P1	07NW0100395	FEDERAL EXPRESS	05/31/07	06/04/07	POSTAGE/MAILING SERVICE	5.42
07-02	P1	07NW0100396	DO	06/07/07	06/08/07	POSTAGE/MAILING SERVICE	8.13
07-03	P1	07NW0100397	EMBARK	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	472.74
07-10	P1	07NW0100412	COX COMMUNICATIONS INC	07/01/07	07/31/07	UTILITIES	96.11
07-11	P1	07NW0100417	FEDERAL EXPRESS	06/18/07	06/19/07	POSTAGE/MAILING SERVICE	35.02
07-11	P1	07NW0100418	DO	06/19/07	06/20/07	POSTAGE/MAILING SERVICE	9.07
07-18	P1	07NW0100421	EMBARK	07/03/07	08/02/07	TELECOMMUNICATIONS CHARGES	471.77
07-18	P1	07NW0100423	FEDERAL EXPRESS	06/25/07	06/26/07	POSTAGE/MAILING SERVICE	6.83
07-19	P1	07NW0100426	DO	07/05/07	07/06/07	POSTAGE/MAILING SERVICE	8.13
07-20	P9	NW0101R0707	DO	07/03/07	07/06/07	POSTAGE/MAILING SERVICE	12.54
07-30	S3	0721G00056	THE SAHARA PLAZAS, LLC	07/01/07	07/31/07	LAS VEGAS RENT	4,020.40
07-30	S4	0721I001004		07/01/07	07/31/07	H/R GRAPHICS (TRANSFER)	25.00
07-31	S5	DY070800488		06/01/07	06/30/07	RECORDING (TRANSFER)	440.10
07-31	S5	DY070801116		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	48.00
07-31	S5	DY070804769		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	108.00
07-31	S5	DY070809250		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	1,411.42
08-03	P1	07NW0100496	FEDERAL EXPRESS	07/06/07	07/14/07	DISTRICT OFC TEL TOLLS (TRFF)	28.88
08-03	P1	07NW0100497	DO	07/18/07	07/19/07	POSTAGE/MAILING SERVICE	43.22
08-09	P1	07NW0100500	COX COMMUNICATIONS INC	08/01/07	08/31/07	POSTAGE/MAILING SERVICE	6.37
08-20	P2	HCV0701755	CINGULAR GOVT SALES OFFICE	03/14/07	03/14/07	UTILITIES	96.11
08-20	P9	NW0101R0708	THE SAHARA PLAZAS, LLC	08/01/07	08/31/07	8100 PEARL	179.99
						LAS VEGAS RENT	4,020.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. SHELLEY BERKLEY—Con.						
08-21	P2	HC07071792A		LEATHER CASE	22.49	
08-21	P2	HC070703070		TRAVEL CHARGER	29.99	
08-24	P1	07NW0100505		TELECOMMUNICATIONS CHARGES	479.44	
08-24	P1	07NW0100522		POSTAGE/MAILING SERVICE	33.73	
08-24	P1	07NW0100523		POSTAGE/MAILING SERVICE	44.09	
08-24	P1	07NW0100524		POSTAGE/MAILING SERVICE	8.31	
08-27	S4	07239001007		RECORDING (TRANSFER)	69.00	
08-29	S3	07241600038		HIR GRAPHICS (TRANSFER)	25.00	
08-30	S3	DYB70800469		DC TEL EQUIP (TRANSFER)	48.00	
08-30	S3	DYB70801086		DC TEL SERVICE (TRANSFER)	108.00	
08-30	S3	DYB70804547		DC TEL TOLLS (TRANSFER)	1,248.69	
08-30	S5	DYB70808959		DISTRICT OFC TEL TOLLS (TRFR)	52.22	
09-10	P1	07NW0100545		POSTAGE/MAILING SERVICE	6.83	
09-10	P1	07NW0100546		POSTAGE/MAILING SERVICE	15.14	
09-10	P1	07NW0100547		POSTAGE/MAILING SERVICE	6.47	
09-10	P1	07NW0100548		POSTAGE/MAILING SERVICE	8.31	
09-10	P1	07NW0100549		POSTAGE/MAILING SERVICE	6.96	
09-13	P1	07NW0100536		UTILITIES	96.11	
09-20	P9	IN0101R0709		LAS VEGAS RENT	4,020.40	
09-21	S4	07264001002		RECORDING (TRANSFER)	-291.00	
09-24	P1	07NW0100564		TELECOMMUNICATIONS CHARGES	475.09	
09-24	P1	07NW0100566		POSTAGE/MAILING SERVICE	15.09	
09-24	P1	07NW0100567		POSTAGE/MAILING SERVICE	6.83	
09-24	P1	07NW0100568		POSTAGE/MAILING SERVICE	8.61	
09-25	S3	07268600014		HIR GRAPHICS (TRANSFER)	25.00	
09-25	S5	DY070900454		DC TEL EQUIP (TRANSFER)	48.00	
09-25	S5	DY070901064		DC TEL SERVICE (TRANSFER)	108.00	
09-25	S5	DY070904644		DC TEL TOLLS (TRANSFER)	1,225.07	
09-25	S5	DY070909065		DISTRICT OFC TEL TOLLS (TRFR)	39.24	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,555.34	
PRINTING AND REPRODUCTION						
07-05	P1	07NW0100406		PRINTING AND REPRODUCTION	61.80	
07-11	P5	7M2345503		MASSPRINTING#3	11,585.00	
07-19	P1	07NW0100424		PRINTING AND REPRODUCTION	584.10	
07-26	P1	07NW0100429		PRINTING AND REPRODUCTION	6.33	
07-27	S3	07208000189		PHOTOGRAPHIC (TRANSFER)	32.60	
08-02	P1	07NW0100448		PRINTING AND REPRODUCTION	81.40	
08-24	P1	07NW0100510		PRINTING AND REPRODUCTION	180.00	
				PRINTING AND REPRODUCTION TOTALS:	12,531.23	
OTHER SERVICES						
07-11	P1	07NW0100416		SECURITY AND RELATED SERVICE	21.55	
07-18	P1	07NW0100419		EMAIL AND WEB RELATED SERVICES	35.00	
07-18	P1	07NW0100422		JANITORIAL AND RELATED SERVICE	105.00	

08-24	P1	07N0100509	GEARY INTERNET STRATEGIES	08/01/07	08/31/07	EMAIL AND WEB RELATED SERVICES	35.00
08-24	P1	07N0100506	SECURED FIBRES	07/01/07	07/01/07	JANITORIAL AND RELATED SERVICE	70.00
09-17	P1	07N0100551	GEARY INTERNET STRATEGIES	09/01/07	09/30/07	EMAIL AND WEB RELATED SERVICES	35.00
09-24	P1	07N0100558	AOT SECURITY SERVICES	09/06/07	09/06/07	SECURITY AND RELATED SERVICE	18.80
OTHER SERVICES TOTALS:							320.35
SUPPLIES AND MATERIALS							
07-02	P1	07N0100392	DEER PARK WATER	05/01/07	05/31/07	BOTTLED WATER	129.80
07-05	P1	07N0100400	JANET D CHURCHILL	02/21/07	03/24/07	FOOD & BEVERAGE FOR MEETINGS	129.33
07-11	P1	07N0100415	BRYAN D GEORGE	07/08/07	07/08/07	OFFICE SUPPLIES	52.49
07-11	P1	07N0100413	OFFICE DEPOT CREDIT PLAN	06/27/07	06/27/07	OFFICE SUPPLIES	5.19
07-16	P1	07N0100437	THE NEW YORKER	07/01/07	07/01/08	RESSUE CHECK	49.95
07-19	P1	07N0100428	DEER PARK WATER	06/25/07	06/30/07	BOTTLED WATER	104.85
07-26	P1	07N0100430	DEER PARK WATER	07/18/07	07/18/07	FOOD & BEVERAGE FOR MEETINGS	5.99
07-31	SF	DY070700168	RICHARD UREY	07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-122.25
07-31	SF	DY070700632		07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	SI	DY070700345		07/31/07	07/31/07	OFFICE SUPPLY (TRANSFER)	72.88
07-31	HV	07A90301090	MARCIE W EVANS	03/28/07	03/28/07	CORR. 5/10/07 P1 07N0100306	-1,426.61
08-03	P1	07N0100495	DO	08/01/07	08/01/07	OFFICE SUPPLIES	158.49
08-10	P1	07N0100501	JENNIFER POLLACK	08/07/07	08/07/07	FOOD & BEVERAGE FOR MEETINGS	8.39
08-10	P1	07N0100503	OFFICE DEPOT CREDIT PLAN	07/13/07	07/13/07	OFFICE SUPPLIES	278.17
08-24	P1	07N0100516	ANDREA MENDOZA	06/12/07	07/27/07	FOOD & BEVERAGE FOR MEETINGS	27.00
08-24	P1	07N0100507	ARROWHEAD	06/27/07	07/26/07	BOTTLED WATER	68.78
08-24	P1	07N0100508	DEER PARK WATER	07/05/07	07/31/07	BOTTLED WATER	53.43
08-24	P1	07N0100513	IN BUSINESS LAS VEGAS	09/01/07	09/01/08	PUBLICATION/REFERENCE MATERIAL	45.00
08-24	P1	07N0100504	LATIN CHAMBER OF COMMERCE	07/20/07	07/20/07	FOOD & BEVERAGE FOR MEETINGS	37.00
08-24	P1	07N0100511	NATIONAL JOURNAL GROUP, INC.	08/22/07	08/22/07	PUBLICATION/REFERENCE MATERIAL	89.75
08-28	P1	07N0100514	NEVADA BUSINESS JOURNAL	09/01/07	09/01/08	PUBLICATION/REFERENCE MATERIAL	44.00
08-31	SI	DY070800336		08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	416.38
09-10	P1	07N0100534	COW GOVERNMENT INC. C/O ISM IN	08/15/07	08/15/07	OFFICE SUPPLIES	159.99
09-10	P1	07N0100532	JUDITH R FLEISCHMAN	04/04/07	08/01/07	FOOD & BEVERAGE FOR MEETINGS	36.00
09-10	P1	07N0100531	LATIN CHAMBER OF COMMERCE	08/17/07	08/17/07	FOOD & BEVERAGE FOR MEETINGS	42.00
09-13	P1	07N0100535	OFFICE DEPOT	08/01/07	08/31/07	OFFICE SUPPLIES	254.60
09-24	P1	07N0100563	ARROWHEAD	08/24/07	08/26/07	BOTTLED WATER	66.47
09-24	P1	07N0100559	CITIBANK GOV CARD SERVICE	06/27/07	06/28/07	FOOD & BEVERAGE FOR MEETINGS	119.15
09-24	P1	07N0100562	DEER PARK WATER	08/13/07	08/31/07	BOTTLED WATER	71.90
09-24	P1	07N0100565	LATIN CHAMBER OF COMMERCE	06/15/07	06/15/07	FOOD & BEVERAGE FOR MEETINGS	37.00
09-30	SI	DY070900341		09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	56.44
SUPPLIES AND MATERIALS TOTALS:							1,062.96
EQUIPMENT							
07-30	S8	MA000722857		07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,681.33
08-30	S8	MA000732043		08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	2,681.33
09-27	S8	MA000740788		09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	8,043.99
EQUIPMENT TOTALS:							368,003.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:							368,003.28
OFFICE TOTALS:							
07-05	P1	07N0100408	JANET D CHURCHILL	06/27/06	06/28/06	MEALS ON TRAVEL	79.52

2006 HON. SHELLEY BERKLEY
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. SHELLEY BERKLEY—Con.						
07-05	P1	07N0100409	06/30/06	LOCAL TRANSPORTATION	60.00	60.00
08-02	P1	07N0100454	06/06/06	LOCAL TRANSPORTATION	84.00	84.00
08-02	P1	07N0100455	02/17/06	CAR RENTAL	274.33	274.33
08-02	P1	07N0100457	01/19/06	LOCAL TRANSPORTATION	60.00	60.00
08-02	P1	07N0100458	10/12/06	TRAVEL SUBSISTENCE	4,475.19	4,475.19
08-02	P1	07N0100459	01/09/06	LOCAL TRANSPORTATION	80.00	80.00
08-02	P1	07N0100460	01/17/06	MISCELLANEOUS TRAVEL	30.00	30.00
08-02	P1	07N0100461	06/21/06	LOCAL TRANSPORTATION	150.00	150.00
08-02	P1	07N0100462	06/21/06	MISCELLANEOUS TRAVEL	19.00	19.00
08-02	P1	07N0100463	04/25/06	LOCAL TRANSPORTATION	73.00	73.00
08-02	P1	07N0100464	04/25/06	LOCAL TRANSPORTATION	285.00	285.00
08-02	P1	07N0100465	04/09/06	MISCELLANEOUS TRAVEL	35.00	35.00
08-02	P1	07N0100466	10/12/06	MEALS ON TRAVEL	375.55	375.55
08-02	P1	07N0100467	10/12/06	GASOLINE	49.51	49.51
08-02	P1	07N0100468	10/12/06	LOCAL TRANSPORTATION	94.00	94.00
08-02	P1	07N0100469	10/12/06	MISCELLANEOUS TRAVEL	70.00	70.00
08-02	P1	07N0100470	05/28/06	Air DC-LV-DC	592.40	592.40
08-02	P1	07N0100471	05/28/06	LODGING	980.19	980.19
08-02	P1	07N0100472	05/28/06	MEALS ON TRAVEL	66.83	66.83
08-02	P1	07N0100473	05/28/06	CAR RENTAL	616.63	616.63
08-02	P1	07N0100474	05/28/06	MISCELLANEOUS TRAVEL	25.00	25.00
08-02	P1	07N0100475	04/09/06	AIRFARE DC-LV-DC	910.20	910.20
08-02	P1	07N0100476	04/09/06	LODGING	2,142.46	2,142.46
08-02	P1	07N0100477	04/09/06	MEALS ON TRAVEL	233.49	233.49
08-02	P1	07N0100478	04/09/06	CAR RENTAL	521.79	521.79
08-02	P1	07N0100479	04/09/06	GASOLINE	38.78	38.78
08-02	P1	07N0100480	06/22/06	AIRFARE DC-LV	259.30	259.30
08-02	P1	07N0100481	06/22/06	LODGING	589.44	589.44
08-02	P1	07N0100482	06/22/06	CAR RENTAL	839.61	839.61
08-02	P1	07N0100483	06/22/06	MEALS ON TRAVEL	58.38	58.38
08-02	P1	07N0100485	02/16/06	AIRFARE DC-LV-DC 3197	794.90	794.90
08-02	P1	07N0100486	02/16/06	LODGING	662.60	662.60
08-02	P1	07N0100487	02/16/06	MEALS ON TRAVEL	95.57	95.57
08-02	P1	07N0100488	02/16/06	LOCAL TRANSPORTATION	150.00	150.00
08-02	P1	07N0100489	02/16/06	MISCELLANEOUS TRAVEL	26.00	26.00
08-02	P1	07N0100490	01/09/06	AIRFARE DC-LV-DC	416.60	416.60
08-02	P1	07N0100491	01/09/06	LODGING	52.31	52.31
08-02	P1	07N0100492	01/09/06	CAR RENTAL	369.37	369.37
08-02	P1	07N0100493	01/09/06	MEALS ON TRAVEL	192.08	192.08
SUPPLIES AND MATERIALS					TRAVEL TOTALS:	16,928.03
07-05	P1	07N0100410	11/18/06	FOOD & BEVERAGE FOR MEETINGS	47.91	47.91
07-17	P2	OSM34583	02/23/07	SCANNER - 652984 - HP SCANJET	285.00	285.00

07-17	P2	OSM34583	DO	02/23/07	SHIPPING	12.99
07-31	HV	07A90301090	MARCIE W EVANS	03/28/07	OFFICE SUPPLIES	1,426.61
08-02	P1	07NW0100484	RICHARD UREY	06/28/06	PUBLICATION/REFERENCE MATERIAL	1.75
08-02	P1	07NW0100494	DO	01/15/06	PUBLICATION/REFERENCE MATERIAL	5.50
					SUPPLIES AND MATERIALS TOTALS:	1,779.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,707.79
					OFFICE TOTALS:	

2005 HON. SHELLEY BERKLEY						
OFFICIAL EXPENSES OF MEMBERS						
08-02	P1	07NW0100456	RICHARD UREY	12/21/05	LODGING	40.31
					TRAVEL TOTALS:	40.31
09-25	HR	397369	STEPHENS MEDIA GROUP	12/31/05	REFUND; OVERPAYMENT	458.15
					SUPPLIES AND MATERIALS TOTALS:	458.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	417.84
					OFFICE TOTALS:	

2007 HON. HOWARD L BERMAN						
OFFICIAL EXPENSES OF MEMBERS						
07-23	O4	NW200715900	UNITED STATES POSTAL SERVICE	06/01/07	FRANKED MAIL	2,213.24
08-20	O4	NW200722800	DO	07/01/07	FRANKED MAIL	643,072.32
08-31	SF	DY070800340		08/20/07	FRANKED MAIL	785.93
09-25	O4	NW200726400	UNITED STATES POSTAL SERVICE	08/01/07	FRANKED MAIL	2,238.53
					PERSONNEL BENEFITS	36,457.15
					TRAVEL	10,712.45
					RENT; COMMUNICATION; UTILITIES	15,710.97
					PRINTING AND REPRODUCTION	44,180.75
					OTHER SERVICES	658.02
					SUPPLIES AND MATERIALS	1,676.80
					EQUIPMENT	2,563.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,100.17
					OFFICE TOTALS:	38,537.75
						783,021.53
						266,669.93
						266,669.93

OFFICIAL EXPENSES OF MEMBERS						
07-23	O4	NW200715900	UNITED STATES POSTAL SERVICE	06/01/07	FRANKED MAIL	178.98
08-20	O4	NW200722800	DO	07/01/07	FRANKED MAIL	356.05
08-31	SF	DY070800340		08/20/07	FRANKED MAIL	-12.43
09-25	O4	NW200726400	UNITED STATES POSTAL SERVICE	08/01/07	FRANKED MAIL	231.22
					FRANKED MAIL TOTALS	753.82
PERSONNEL COMPENSATION						
			BLUMENFELD, ROBERT J.	07/01/07	DISTRICT DIRECTOR	24,624.99
			CAMPBELL, DOUGLAS J.	07/01/07	LEGISLATIVE DIRECTOR	21,249.99
			CRESPO, JAMI L.	09/30/07	LEGISLATIVE CORRESPONDENT	10,700.01
			FLORES, FREDDIE A.	09/30/07	DIRECTOR COMM & COMMUNITY RELA	18,624.99
			FLORES, GINA M.	09/30/07	RECEPTIONIST	10,749.99
			HARSHA, DANIEL	07/01/07	LEGISLATIVE ASSISTANT	9,500.01
			MASSIMINO, JULIA A.	09/30/07	SHARED EMPLOYEE	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON HOWARD L BERMAN—Con.						
		MOTT, MARGARET J.	07/01/07	CASEWORKER DIRECTOR	18,624.99	
		PRITIKIN JESSICA L	07/01/07	STAFF ASSISTANT	2,083.33	
		RICCI, PEARL	09/30/07	OFFICE MANAGER	20,750.01	
		SAMUELS, DEANNE R.	07/01/07	EXECUTIVE ASSISTANT	18,750.00	
		SMITH, LINDA C.	07/01/07	CHIEF OF STAFF	36,624.99	
		VILLEGAS, ROSIE	07/01/07	CASEWORKER	15,750.00	
		WILLIAMSON, STEPHANIE V	07/01/07	LEGISLATIVE ASSISTANT	9,500.01	
		WINTERS, SHANNA	07/01/07	SHARED EMPLOYEE	500.01	
				PERSONNEL COMPENSATION TOTALS	218,333.32	
PERSONNEL BENEFITS						
07-31	S7	07212000057	07/01/07	TRANSIT BENEFITS	345.64	
08-01	S7	07213000057	07/01/07	TRANSIT BENEFITS	345.64	
08-02	S7	07214000057	07/01/07	TRANSIT BENEFITS	274.29	
08-31	S7	07243000056	08/01/07	TRANSIT BENEFITS	274.11	
09-28	S7	07271000059	09/01/07	TRANSIT BENEFITS	237.53	
				PERSONNEL BENEFITS TOTALS:	785.93	
TRAVEL						
07-03	P1	07CA2800391	06/15/07	AIRFARE WASH-DIST-WASH 0252	328.81	
07-03	P1	07CA2800391	06/22/07	AIRFARE LA-WASH 4594	164.40	
07-03	P1	07CA2800391	06/25/07	AIRFARE LA-WASH 1506	164.40	
07-03	P1	07CA2800391	06/22/07	AIRFARE FEES (10)	500.00	
07-03	P1	07CA2800389	06/22/07	PRIVATE AUTO MILEAGE	27.16	
07-03	P1	07CA2800390	06/17/07	GASOLINE	30.34	
07-03	P1	07CA2800397	06/15/07	PRIVATE AUTO MILEAGE	27.16	
07-19	P1	07CA2800409	06/28/07	MBR AIRFARE WASH-LA 4385	164.40	
07-19	P1	07CA2800409	07/10/07	MBR AIRFARE LA-WASH 4531	164.40	
07-19	P1	07CA2800409	07/10/07	AIRFARE FEES (2)	100.00	
07-19	P1	07CA2800409	07/16/07	MBR AF WASH-DIST-WASH 1886	328.81	
07-19	P1	07CA2800409	07/16/07	AIRFARE FEES (10)	500.00	
07-19	P1	07CA2800405	07/10/07	PRIVATE AUTO MILEAGE	27.16	
07-19	P1	07CA2800406	07/16/07	PRIVATE AUTO MILEAGE	27.16	
07-19	P1	07CA2800407	05/12/07	GASOLINE	76.28	
07-20	P9	CA280110707	07/01/07	LEASE AUTO/2006 FORD ESCAPE	589.00	
07-31	P1	07CA2800416	07/23/07	AIRFARE FEES (4)	200.00	
07-31	P1	07CA2800422	07/19/07	AIRFARE DC-DIST-DC 1422	164.40	
07-31	P1	07CA2800423	07/23/07	AIRFARE DIST-DC-DIST 1422	164.00	
07-31	P1	07CA2800424	07/19/07	AIRFARE FEES (2)	100.00	
07-31	P1	07CA2800415	06/01/07	PRIVATE AUTO MILEAGE	189.54	
07-31	P1	07CA2800417	07/23/07	PRIVATE AUTO MILEAGE	27.16	
07-31	P1	07CA2800421	07/14/07	GASOLINE	35.54	
07-31	P1	07CA2800418	06/13/07	AIRFARE LA-BWI 7165	194.40	
07-31	P1	07CA2800419	06/13/07	TAXI FARES	146.00	
08-10	P1	07CA2800426	08/05/07	MBR AIRFARE DC-DIST-DC 1687	211.40	

08-10	P1	07CA2800428	DO	08/05/07	AIRFARE FEES (5)	250.00
08-10	P1	07CA2800430	DO	07/27/07	AIRFARE FEES (5)	250.00
08-10	P1	07CA2800431	DO	07/29/07	AIRFARE LA-DC 1929	164.40
08-10	P1	07CA2800435	FREDIE A FLORES	07/31/07	PRIVATE AUTO MILEAGE	238.95
08-10	P1	07CA2800427	HON. HOWARD L. BERMAN	08/05/07	PRIVATE AUTO MILEAGE	13.58
08-10	P1	07CA2800429	DO	07/27/07	AIRFARE DC-DIST-DC 1611	164.40
08-10	P1	07CA2800432	DO	07/29/07	PRIVATE AUTO MILEAGE	27.16
08-20	P9	CA280110708	EXECUTIVE CAR LEASING	08/31/07	LEASE AUTO/2006 FORD ESCAPE	589.00
09-20	P1	07CA2800433	CITIBANK GOV CARD SERVICE	09/04/07	AIRFARE DIST-DC-DIST 0993	442.80
09-20	P9	CA280110709	EXECUTIVE CAR LEASING	09/30/07	LEASE AUTO/2006 FORD ESCAPE	589.00
09-20	P1	07CA2800454	HON. HOWARD L. BERMAN	09/04/07	PRIVATE AUTO MILEAGE	27.16
09-20	P1	07CA2800456	DO	08/31/07	GASOLINE	94.25
09-20	P1	07CA2800445	LINDA GENE SMITH	08/19/07	CAR RENTAL	466.69
09-20	P1	07CA2800446	DO	08/27/07	GASOLINE	62.66
09-20	P1	07CA2800447	DO	07/09/07	MEALS ON TRAVEL	256.41
09-20	P1	07CA2800448	DO	08/13/07	AIRFARE WASH-DIST-WASH 2128	328.80
09-20	P1	07CA2800449	DO	08/29/07	AIRFARE FEES (5)	150.00
09-20	P1	07CA2800450	DO	08/13/07	LODGING	365.70
09-20	P1	07CA2800451	DO	08/13/07	CAR RENTAL	262.48
09-20	P1	07CA2800452	DO	08/26/07	LODGING	856.30
09-20	P1	07CA2800459	MARGARET JANE MOTT	05/31/07	AIRFARE WASH-DISTRICT	294.81
09-20	P1	07CA2800460	DO	06/04/07	LOCAL TRANSPORTATION	150.00
09-20	P1	07CA2800461	DO	05/31/07	MEALS ON TRAVEL	35.98
						10,712.45
RENT, COMMUNICATION, UTILITIES						
07-03	P1	07CA2800394	FEDERAL EXPRESS	06/05/07	POSTAGE/MAILING SERVICE	6.07
07-03	P1	07CA2800395	DO	06/05/07	POSTAGE/MAILING SERVICE	63.32
07-03	P1	07CA2800396	DO	06/12/07	POSTAGE/MAILING SERVICE	6.07
07-19	P1	07CA2800401	AT & T	06/16/07	TELECOMMUNICATIONS CHARGES	270.86
07-19	P1	07CA2800411	FEDERAL EXPRESS	06/22/07	POSTAGE/MAILING SERVICE	30.14
07-19	P1	07CA2800412	DO	07/08/07	POSTAGE/MAILING SERVICE	6.96
07-19	P1	07CA2800408	HON. HOWARD L. BERMAN	05/25/07	TELECOMMUNICATIONS CHARGES	75.89
07-19	P1	07CA2800402	TIME WARNER CABLE	06/23/07	UTILITIES	86.38
07-19	P1	07CA2800403	VERIZON WIRELESS	05/29/07	TELECOMMUNICATIONS CHARGES	83.49
07-19	P1	07CA2800404	DO	05/24/07	TELECOMMUNICATIONS CHARGES	123.79
07-20	P1	07CA2800398	CITY OF LOS ANGELES	07/06/07	DO PARKING	115.50
07-20	P9	CA2801R0707	WOODLAND GROUP, LLC	07/01/07	VAN NUY'S RENT	3,708.15
07-30	S4	DY211001005		06/01/07	RECORDING (TRANSFER)	213.60
07-31	S5	DY070800119		06/30/07	DC TEL EQUIP (TRANSFER)	52.00
07-31	S5	DY070800830		06/30/07	DC TEL SERVICE (TRANSFER)	103.00
07-31	S5	DY070802092		06/30/07	DC TEL TOLLS (TRANSFER)	470.74
07-31	S5	DY070806669		06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	80.46
07-31	S5	DY070807495		06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	91.48
08-10	P1	07CA2800434	AT & T	06/17/07	TELECOMMUNICATIONS CHARGES	310.43
08-10	P1	07CA2800435	TIME WARNER CABLE	07/23/07	UTILITIES	81.62
08-10	P1	07CA2800433	VERIZON WIRELESS	08/22/07	TELECOMMUNICATIONS CHARGES	117.66
08-20	P9	CA2801R0708	WOODLAND GROUP, LLC	08/31/07	VAN NUY'S RENT	3,708.15
08-30	S5	DYB70800119		07/31/07	DC TEL EQUIP (TRANSFER)	52.00
08-30	S5	DYB70800800		07/31/07	DC TEL SERVICE (TRANSFER)	103.00
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. HOWARD L. BERMAN—Con.						
08-30	SS	DYB70802024	07/01/07	DC TEL TOLLS (TRANSFER)		441.02
08-30	SS	DYB70806347	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)		80.46
08-30	SS	DYB70807178	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)		102.11
09-07	P1	07CA2800440	07/10/07	POSTAGE/MAILING SERVICE		6.07
09-07	P1	07CA2800444	07/03/07	POSTAGE/MAILING SERVICE		37.69
09-20	P9	CA2801R0709	09/01/07	VAN NUYS RENT		3,708.15
09-21	P1	07CA2800468	08/31/07	DO PARKING		115.50
09-21	P1	07CA2800465	08/14/07	POSTAGE/MAILING SERVICE		13.12
09-21	P1	07CA2800466	08/07/07	POSTAGE/MAILING SERVICE		44.33
09-24	P1	07CA2800472	07/17/07	TELECOMMUNICATIONS CHARGES		284.04
09-24	P1	07CA2800470	08/23/07	UTILITIES		81.64
09-24	P1	07CA2800471	08/24/07	TELECOMMUNICATIONS CHARGES		115.92
09-25	SS	DY070900111	08/01/07	DC TEL EQUIP (TRANSFER)		52.00
09-25	SS	DY070900778	08/01/07	DC TEL SERVICE (TRANSFER)		103.00
09-25	SS	DY070902033	08/01/07	DC TEL TOLLS (TRANSFER)		371.53
09-25	SS	DY070906486	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)		80.46
09-25	SS	DY070907319	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)		113.17
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,710.97
PRINTING AND REPRODUCTION						
07-27	SS	07208000034	07/01/07	PHOTOGRAPHIC (TRANSFER)		27.80
08-27	SS	07239000034	08/01/07	PHOTOGRAPHIC (TRANSFER)		18.20
09-20	P1	07CA2800463	09/06/07	PRINTING AND REPRODUCTION		40.00
09-20	P1	07CA2800455	08/17/07	PRINTING AND REPRODUCTION		14.02
				PRINTING AND REPRODUCTION TOTALS:		100.02
OTHER SERVICES						
07-31	P1	07CA2800420	07/17/07	INSURANCE		886.80
08-23	P1	07CA2800437	08/06/07	TRAINING		395.00
09-20	P1	07CA2800458	08/06/07	TRAINING		395.00
				OTHER SERVICES TOTALS:		1,676.80
SUPPLIES AND MATERIALS						
07-03	P1	07CA2800392	06/15/07	PUBLICATION/REFERENCE MATERIAL		54.00
07-03	P1	07CA2800393	06/14/07	FOOD & BEVERAGE FOR MEETINGS		164.08
07-18	C1	NW200719801	06/30/07	BOTTLED WATER		12.80
07-18	C1	NW200719801	06/21/07	BOTTLED WATER		43.95
07-18	C1	NW200719801	06/30/07	BOTTLED WATER		2.00
07-19	P1	07CA2800399	06/30/07	PUBLICATION/REFERENCE MATERIAL		89.25
07-19	P1	07CA2800413	06/28/07	OFFICE SUPPLIES		26.86
07-19	P1	07CA2800400	06/19/07	OFFICE SUPPLIES		134.31
07-19	P1	07CA2800410	06/29/07	FOOD & BEVERAGE FOR MEETINGS		63.72
07-19	P1	07CA2800414	07/11/07	FOOD & BEVERAGE FOR MEETINGS		24.30
07-31	SF	DY070700053	07/20/07	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF	DY070700517	07/20/07	OFFICE SUPPLY (TRANSFER)		4.05
07-31	S1	DY070700068	07/01/07	OFFICE SUPPLY (TRANSFER)		261.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. MARION BERRY—Con.						
07-23	04	NW20071900		PERSONNEL BENEFITS	2,145.31	780.88
07-24	0P	7USPS060001		TRAVEL	75,921.24	24,900.48
07-31	SF	DV070700266		RENT, COMMUNICATION, UTILITIES	72,767.22	25,694.71
08-20	04	NW200722800		PRINTING AND REPRODUCTION	3,528.62	2,662.60
08-31	SF	DV070800321		OTHER SERVICES	14,068.57	9,629.41
09-25	04	NW200726400		SUPPLIES AND MATERIALS	27,128.57	9,982.99
				EQUIPMENT	35,842.02	7,503.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:					854,832.83	281,103.07
OFFICE TOTALS:					854,832.83	281,103.07
FRANKED MAIL						
06/01/07				FRANKED MAIL		635.03
06/01/07				FRANKED MAIL		954.50
07/20/07				FRANKED MAIL		-44.45
07/01/07				FRANKED MAIL		535.79
08/20/07				FRANKED MAIL		-11.40
08/01/07				FRANKED MAIL		454.61
FRANKED MAIL TOTALS:					2,524.08	
PERSONNEL COMPENSATION						
07/09/07		ADKINS, JEFFERY		STAFF ASSISTANT	6,150.00	6,150.00
07/01/07		AUFDERHEIDE, KATHERINE N		PART-TIME EMPLOYEE	6,500.01	6,500.01
07/01/07		BURLESON, JENNIFER L		CASEWORKER/GRANTS DIRECTOR	11,000.01	11,000.01
07/26/07		CALLAWAY, EVERETTE J		FIELD REPRESENTATIVE	4,875.00	4,875.00
07/01/07		CAUSEY, C. C.		CHIEF OF STAFF	750.00	750.00
07/01/07		DAVIS, SAMANTHA G.		STAFF ASSISTANT	9,000.00	9,000.00
09/24/07		DERROW, SHOSHANA		LEGISLATIVE ASSISTANT	913.89	913.89
07/01/07		DILLARD, FRANKIE J		PART-TIME EMPLOYEE	8,750.01	8,750.01
07/01/07		GILMORE, COREY L		DISTRICT SCHEDULER	8,250.00	8,250.00
07/01/07		GYMDEEN, ANGELA S		DIRECTOR OF COMMUNICATIONS	11,250.00	11,250.00
07/01/07		HARVEY, SARAH K.		SENIOR POLICY ADVISOR	12,890.10	12,890.10
07/01/07		HATHAWAY, TEDDIE B.		SHARED EMPLOYEE	5,499.99	5,499.99
07/01/07		HEIGLE, CHRIS		FIELD REPRESENTATIVE	6,750.00	6,750.00
07/01/07		HORWITZ, GABRIEL A		LEGISLATIVE ASSISTANT	16,056.75	16,056.75
07/01/07		HUBBARD, WILLIAM M.		LEGISLATIVE CORRESPONDENT	-2,750.00	-2,750.00
07/01/07		DO		STAFF ASSISTANT	2,750.00	2,750.00
07/01/07		KRENNERICH, ERIKA L		DISTRICT DIRECTOR	19,500.00	19,500.00
07/01/07		MCNEIL, MEREDITH		SPECIAL ASSISTANT	7,723.42	7,723.42
07/01/07		MOORE, REBECCA G.		EXECUTIVE ASSISTANT	15,249.99	15,249.99
07/01/07		REYNOLDS, JOHN A		FIELD REPRESENTATIVE	9,958.65	9,958.65
07/01/07		TSUI, TAMMY S		CASEWORKER	11,250.00	11,250.00
07/01/07		WALLACE, CHRISTOPHER		LEGISLATIVE ASSISTANT	18,556.77	18,556.77
07/01/07		WARD, BRENDA			3,750.00	3,750.00

DO	08/01/07	09/30/07	PART-TIME EMPLOYEE	PERSONNEL COMPENSATION TOTALS:	3,000.00 197,624.59
PERSONNEL BENEFITS					
07-31	S7	07212000019	TRANSIT BENEFITS	212.35	
08-01	S7	07213000019	TRANSIT BENEFITS	-212.35	
08-02	S7	07214000019	TRANSIT BENEFITS	212.37	
08-31	S7	07243000019	TRANSIT BENEFITS	241.58	
08-31	S7	07248000001	TRANSIT BENEFITS	1.24	
08-31	S7	07248000002	TRANSIT BENEFITS	-1.24	
08-31	S7	07248000003	TRANSIT BENEFITS	1.24	
09-28	S7	07271000019	TRANSIT BENEFITS	325.69	
			PERSONNEL BENEFITS TOTALS:	780.88	
TRAVEL					
07-03	P1	07AR0100548	PRIVATE AUTO MILEAGE	135.45	
07-03	P1	07AR0100537	TRAVEL SUBSISTENCE	34.29	
07-03	P1	07AR0100550	PRIVATE AUTO MILEAGE	161.10	
07-03	P1	07AR0100543	AIRFARE TO/FROM DISTRICT	503.60	
07-03	P1	07AR0100544	TRAVEL SUBSISTENCE	733.79	
07-03	P1	07AR0100545	PRIVATE AUTO MILEAGE	63.45	
07-05	P1	07AR0100553	TRAVEL SUBSISTENCE	133.79	
07-05	P1	07AR0100554	AIRFARE 3487	668.31	
07-05	P1	07AR0100555	AIRFARE 4692	668.31	
07-05	P1	07AR0100556	AIRFARE 3784	668.31	
07-09	P1	07AR0100557	AIRFARE DCA-MEM-DCA 5610	20.00	
07-09	P1	07AR0100558	LOCAL TRANSPORTATION	22.66	
07-10	P1	07AR0100560	TRAVEL SUBSISTENCE	784.48	
07-20	P9	AR01010707	LEASED AUTO 2007 CHEVY TAHOE	243.58	
07-23	P1	07AR0100581	TRAVEL SUBSISTENCE	68.40	
07-23	P1	07AR0100578	PRIVATE AUTO MILEAGE	245.70	
07-24	P1	07AR0100568	PRIVATE AUTO MILEAGE	1,652.80	
07-24	P1	07AR0100571	TRAVEL SUBSISTENCE	63.45	
07-24	P1	07AR0100572	PRIVATE AUTO MILEAGE	475.10	
07-25	P1	07AR0100596	AIR DCA-LIT-DCA #5978 HOROWITZ	446.70	
07-25	P1	07AR0100597	TRAVEL SUBSISTENCE	30.00	
07-26	P1	07AR0100599	CATO FEES	204.80	
07-26	P1	07AR0100600	AIRFARE LIT-DCA #686 CAUSEY	698.30	
07-26	P1	07AR0100601	AIR DCA-MEM-DCA #8037 CAUSEY	522.70	
07-26	P1	07AR0100602	AIR DCA-MEM-DCA #8165 CAUSEY	900.64	
07-26	P1	07AR0100603	TRAVEL SUBSISTENCE	76.50	
07-26	P1	07AR0100588	PRIVATE AUTO MILEAGE	668.31	
07-26	P1	07AR0100589	AIRFARE	512.93	
07-26	P1	07AR0100590	TRAVEL SUBSISTENCE	148.50	
07-31	P1	07AR0100609	PRIVATE AUTO MILEAGE	67.80	
08-01	P1	07AR0100604	LODGING	48.88	
08-07	P1	07AR0100627	TRAVEL SUBSISTENCE	668.31	
08-07	P1	07AR0100624	AIRFARE DC-DIST-DC 3491	1,086.75	
08-08	P1	07AR0100633	PRIVATE AUTO MILEAGE	114.30	
08-08	P1	07AR0100629	AIR LIT-DAL-LIT #4369	299.22	
08-08	P1	07AR0100630	TRAVEL SUBSISTENCE		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con						
2007 HON. MARION BERRY—Con						
08-10	P1	07AR0100625	06/30/07	TRAVEL SUBSISTENCE	1,006.72	
08-14	P1	07AR0100645	07/25/07	TRAVEL SUBSISTENCE	65.63	
08-14	P1	07AR0100641	07/12/07	TRAVEL SUBSISTENCE	122.53	
08-14	P1	07AR0100648	07/03/07	PRIVATE AUTO MILEAGE	199.35	
08-14	P1	07AR0100649	07/20/07	TRAVEL SUBSISTENCE	131.10	
08-14	P1	07AR0100644	08/06/07	PRIVATE AUTO MILEAGE	126.00	
08-15	P1	07AR0100651	08/03/07	TRAVEL SUBSISTENCE	42.88	
08-20	P9	AR010110708	08/01/07	LEASED AUTO 2007 CHEVY TAHOE	784.48	
08-22	P1	07AR0100663	07/02/07	TRAVEL SUBSISTENCE	407.99	
08-22	P1	07AR0100664	07/02/07	AIRFARE SERVICE FEE	15.00	
08-22	P1	07AR0100665	07/05/07	AIRFARE SERVICE FEE	30.00	
08-22	P1	07AR0100659	08/15/07	PRIVATE AUTO MILEAGE	116.55	
08-22	P1	07AR0100660	08/11/07	LODGING	123.90	
08-22	P1	07AR0100662	08/13/07	GASOLINE	58.85	
08-22	P1	07AR0100655	07/23/07	PRIVATE AUTO MILEAGE	83.70	
08-28	P1	07AR0100668	08/14/07	PRIVATE AUTO MILEAGE	61.20	
08-28	P1	07AR0100669	08/01/07	PRIVATE AUTO MILEAGE	85.05	
09-10	P1	07AR0100686	09/01/07	GASOLINE	51.40	
09-13	P1	07AR0100689	08/06/07	TRAVEL SUBSISTENCE	1,681.69	
09-17	P1	07AR0100698	07/25/07	TRAVEL SUBSISTENCE	1,299.79	
09-17	P1	07AR0100700	08/02/07	TRAVEL SUBSISTENCE	108.54	
09-17	P1	07AR0100696	08/06/07	PRIVATE AUTO MILEAGE	329.40	
09-20	P9	AR010110709	09/01/07	LEASED AUTO 2007 CHEVY TAHOE	784.48	
09-24	P1	07AR0100701	09/01/07	TRAVEL SUBSISTENCE	335.15	
09-25	P1	07AR0100710	09/06/07	TRAVEL SUBSISTENCE	4.00	
09-25	P1	07AR0100705	08/02/07	AIRFARE SERVICE FEE	698.30	
09-25	P1	07AR0100706	08/07/07	AIRFARE SERVICE FEE	15.00	
09-25	P1	07AR0100707	08/05/07	TRAVEL SUBSISTENCE	759.79	
09-25	P1	07AR0100712	07/26/07	TRAVEL SUBSISTENCE	80.18	
09-25	P1	07AR0100713	08/22/07	PRIVATE AUTO MILEAGE	255.76	
09-25	P1	07AR0100703	09/06/07	PRIVATE AUTO MILEAGE	58.95	
09-25	P1	07AR0100704	09/11/07	PRIVATE AUTO MILEAGE	62.55	
09-25	P1	07AR0100717	07/20/07	PRIVATE AUTO MILEAGE	261.90	
09-25	P1	07AR0100715	09/17/07	PRIVATE AUTO MILEAGE	143.55	
TRAVEL TOTALS					24,900.48	
RENT, COMMUNICATION, UTILITIES						
07-02	P1	07AR0100532	06/15/07	TELECOMMUNICATIONS CHARGES	37.00	
07-03	P1	07AR0100536	07/31/07	TELECOMMUNICATIONS CHARGES	1,452.34	
07-03	P1	07AR0100546	06/29/07	UTILITIES	51.61	
07-03	P1	07AR0100549	07/01/07	UTILITIES	104.00	
07-03	P1	07AR0100547	05/07/07	POSTAGE/MAILING SERVICE	65.21	
07-06	CB	FX0707054	06/21/07	OVERNIGHT MAIL	29.33	
07-06	CB	FX0707054	06/26/07	OVERNIGHT MAIL	8.13	

07-13	CB	FXF070712A	DO	06/27/07	06/27/07	OVERNIGHT MAIL	6.47
07-13	CB	FXF070712A	DO	06/29/07	06/29/07	OVERNIGHT MAIL	55.37
07-18	P1	07AR0100563	POSTMASTER, WASHINGTON, D.C.	05/16/07	05/16/07	POSTAGE/MAILING SERVICE	1000
07-20	P9	AR0103R0707	BAXTER COUNTY	07/01/07	07/01/07	RENT-MOUNTAIN HOME	150.00
07-20	P9	AR0101R0707	LONKE COUNTY	07/01/07	07/01/07	RENT-CABOT	275.00
07-20	P9	AR0102R0707	YOUNG INVESTMENT CO., LLC	07/01/07	07/01/07	RENT-JONESBORO	3,500.00
07-21	CB	FXF070719A	FEDERAL EXPRESS CORP	07/05/07	07/05/07	OVERNIGHT MAIL	5.42
07-21	CB	FXF070719A	DO	07/06/07	07/06/07	OVERNIGHT MAIL	8.13
07-23	P1	07AR0100573	ALTEL	07/09/07	08/08/07	TELECOMMUNICATIONS CHARGES	94.90
07-23	P1	07AR0100575	CENTURYTEL	06/26/07	06/26/07	TELECOMMUNICATIONS CHARGES	57.96
07-23	P1	07AR0100574	CINGULAR WIRELESS	05/27/07	05/27/07	TELECOMMUNICATIONS CHARGES	50.58
07-23	P1	07AR0100582	RITTER COMMUNICATIONS	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	708.28
07-24	P1	07AR0100369	CHRIS HEGLE	06/30/07	06/30/07	UTILITIES	16.53
07-25	P1	07AR0100398	ENERGY	06/04/07	07/03/07	UTILITIES	83.85
07-30	S3	0721G000002	DO	07/01/07	07/01/07	HIR GRAPHICS (TRANSFER)	25.00
07-31	S5	DY070800059	DO	06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	48.00
07-31	S5	DY070800788	DO	06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	120.50
07-31	S5	DY0708001690	DO	06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	1,971.56
07-31	S5	DY0708006533	DO	06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	65.96
07-31	S5	DY0708007221	DO	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	586.34
07-31	P1	07AR0100607	CENTURYTEL	07/14/07	08/13/07	TELECOMMUNICATIONS CHARGES	696.60
07-31	P1	07AR0100606	MCI WORLDCOM	07/15/07	07/15/07	TELECOMMUNICATIONS CHARGES	34.88
08-01	P1	07AR0100615	CENTURYTEL	07/16/07	08/15/07	TELECOMMUNICATIONS CHARGES	163.11
08-01	CB	FXF070731A	FEDERAL EXPRESS CORP	07/11/07	07/11/07	OVERNIGHT MAIL	24.63
08-01	CB	FXF070731A	DO	07/13/07	07/13/07	OVERNIGHT MAIL	8.61
08-02	P1	07AR0100620	SUDDENLINK	07/10/07	08/09/07	UTILITIES	177.38
08-03	CB	FXF070802A	FEDERAL EXPRESS CORP	07/17/07	07/17/07	OVERNIGHT MAIL	16.48
08-06	P2	HCV0702697	CINGULAR GOVT SALES OFFICE	07/12/07	07/12/07	8800 BLACKBERRY	149.99
08-08	P1	07AR0100632	CENTURYTEL	07/26/07	08/25/07	TELECOMMUNICATIONS CHARGES	57.96
08-08	P1	07AR0100635	SUDDENLINK	08/01/07	08/31/07	UTILITIES	104.00
08-10	CB	FXF070809B	FEDERAL EXPRESS CORP	07/25/07	07/25/07	OVERNIGHT MAIL	68.81
08-10	CB	FXF070809B	DO	07/25/07	07/25/07	OVERNIGHT MAIL	27.82
08-10	P1	07AR0100640	SUDDENLINK	08/10/07	09/09/07	UTILITIES	300.51
08-14	P1	07AR0100639	AT & T - HUSBARD	07/27/07	08/26/07	TELECOMMUNICATIONS CHARGES	55.45
08-15	P1	07AR0100650	ENERGY	07/03/07	08/03/07	UTILITIES	80.71
08-17	CB	FXF070816A	FEDERAL EXPRESS CORP	07/31/07	07/31/07	OVERNIGHT MAIL	20.12
08-17	CB	FXF070816A	DO	08/03/07	08/03/07	OVERNIGHT MAIL	11.16
08-20	P9	AR0103R0708	BAXTER COUNTY	08/01/07	08/31/07	RENT-MOUNTAIN HOME	150.00
08-20	P9	AR0102R0708	YOUNG INVESTMENT CO., LLC	08/01/07	08/31/07	RENT-JONESBORO	3,500.00
08-21	P2	HCV0703075	CINGULAR GOVT SALES OFFICE	07/27/07	07/27/07	BLACKBERRY CURVE	149.99
08-22	P1	07AR0100657	ALTEL	08/09/07	09/08/07	TELECOMMUNICATIONS CHARGES	89.89
08-22	P1	07AR0100653	RITTER COMMUNICATIONS	09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES	738.56
08-24	CB	FXF082307B	FEDERAL EXPRESS CORP	08/10/07	08/10/07	OVERNIGHT MAIL	26.10
08-24	CB	FXF082307B	DO	08/10/07	08/10/07	OVERNIGHT MAIL	8.61
08-28	P1	07AR0100666	CENTURYTEL	08/16/07	09/15/07	TELECOMMUNICATIONS CHARGES	165.11
08-28	P1	07AR0100667	DO	08/14/07	09/13/07	TELECOMMUNICATIONS CHARGES	484.64
08-29	S3	0724G00003	DO	08/01/07	08/31/07	HIR GRAPHICS (TRANSFER)	50.00
08-29	P1	07AR0100675	MCI WORLDCOM	08/15/07	08/15/07	TELECOMMUNICATIONS CHARGES	33.38
08-30	S5	DYB70800062	DO	07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MARION BERRY—Con.						
08-30	S5	DYB70800758	07/01/07	DC TEL SERVICE (TRANSFER)	120.50	
08-30	S5	DYB70801648	07/31/07	DC TEL TOLLS (TRANSFER)	1,330.57	
08-30	S5	DYB70806311	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	65.96	
08-30	S5	DYB70806907	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	625.80	
08-31	CB	FXF07083008	08/17/07	OVERNIGHT MAIL	6.56	
08-31	CB	FXF07083008	08/17/07	OVERNIGHT MAIL	17.22	
09-05	P1	07AR0100681	09/01/07	UTILITIES	104.00	
09-07	CB	FXF0709068	08/24/07	OVERNIGHT MAIL	33.51	
09-07	CB	FXF0709068	08/24/07	OVERNIGHT MAIL	8.13	
09-10	P1	07AR0100682	09/26/07	TELECOMMUNICATIONS CHARGES	50.45	
09-10	P1	07AR0100688	08/26/07	TELECOMMUNICATIONS CHARGES	57.96	
09-10	P1	07AR0100684	09/10/07	UTILITIES	118.85	
09-14	CB	FXF0709134	08/31/07	OVERNIGHT MAIL	11.98	
09-14	CB	FXF0709134	08/31/07	OVERNIGHT MAIL	50.12	
09-17	P1	07AR0100695	09/04/07	UTILITIES	74.73	
09-17	P1	07AR0100694	10/01/07	TELECOMMUNICATIONS CHARGES	661.94	
09-20	P9	AR0103R0709	09/30/07	RENT-MOUNTAIN HOME	150.00	
09-20	P9	AR0102R0709	09/30/07	RENT-IONESBORO	3,500.00	
09-24	CB	FXF070920A	09/07/07	OVERNIGHT MAIL	11.78	
09-24	CB	FXF070920A	09/07/07	OVERNIGHT MAIL	8.88	
09-25	S5	DY070900059	08/01/07	DC TEL EQUIP (TRANSFER)	48.00	
09-25	S5	DY070900736	08/31/07	DC TEL SERVICE (TRANSFER)	120.50	
09-25	S5	DY070901637	08/31/07	DC TEL TOLLS (TRANSFER)	1,361.12	
09-25	S5	DY070906450	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	65.96	
09-25	S5	DY070907052	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	88.23	
09-25	P1	07AR0100714	09/09/07	TELECOMMUNICATIONS CHARGES	89.89	
09-25	P1	07AR0100702	09/15/07	TELECOMMUNICATIONS CHARGES	44.77	
09-28	CB	FXF070927A	09/14/07	OVERNIGHT MAIL	11.78	
09-28	CB	FXF070927A	09/14/07	OVERNIGHT MAIL	15.55	
RENT, COMMUNICATION, UTILITIES TOTALS:					25,894.71	
PRINTING AND REPRODUCTION						
07-02	P1	07AR0100533	06/22/07	PRINTING AND REPRODUCTION	75.00	
07-02	P1	07AR0100534	06/22/07	PRINTING AND REPRODUCTION	35.00	
08-02	P1	07AR0100622	07/23/07	PRINTING AND REPRODUCTION	35.00	
08-02	P1	07AR0100623	07/23/07	PRINTING AND REPRODUCTION	75.00	
08-06	P2	OSP455909	06/26/07	500 CT. WHITE STOCK BUSINESS C	38.00	
08-07	P2	OSP46020	07/16/07	250 CT. BUSINESS CARDS WHITE S	32.50	
08-23	OP	07GP0070701	06/19/07	PRINTING	55.00	
08-27	S3	07239000010	08/01/07	PHOTOGRAPHIC (TRANSFER)	21.40	
08-29	P1	07AR0100671	08/31/07	PRINTING AND REPRODUCTION	35.00	
08-29	P1	07AR0100672	08/01/07	PRINTING AND REPRODUCTION	75.00	
09-05	P2	OSP46284	08/02/07	500 CT. WHITE STOCK BUSINESS C	38.00	
09-11	OP	07GP0080701	06/22/07	PRINTING	55.00	

09-26	PI	07AR0100721	DAWA OFFICE IMAGING	06/01/07	08/31/07	PRINTING AND REPRODUCTION	PRINTING AND REPRODUCTION TOTALS:
							1,592.70
							2,262.60
OTHER SERVICES							
07-02	PI	07AR0100530	ADT SECURITY SERVICES	07/01/07	07/31/07	SECURITY AND RELATED SERVICE	45.58
07-02	PI	07AR0100531	DOS CONGRESSIONAL, LLC	05/01/07	06/30/07	EMAIL AND WEB RELATED SERVICES	2,000.00
07-03	PI	07AR0100532	ALLEN BRYANT WILLIAMS	06/01/07	06/30/07	JANITORIAL AND RELATED SERVICE	168.75
07-31	PI	07AR0100615	ADT SECURITY SERVICES	07/13/07	07/13/07	SECURITY AND RELATED SERVICE	200.00
08-01	PI	07AR0100616	ALLEN BRYANT WILLIAMS	07/01/07	07/31/07	JANITORIAL AND RELATED SERVICE	168.75
08-02	PI	07AR0100618	ADT SECURITY SERVICES	07/12/07	08/31/07	SECURITY AND RELATED SERVICE	67.22
08-08	PI	07AR0100637	CAPITOL IDEAS TECH, INC.	07/01/07	07/31/07	EMAIL AND WEB RELATED SERVICES	1,600.00
08-22	PI	07AR0100656	CAPITOL IDEAS TECHNOLOGY, INC.	08/01/07	08/31/07	EMAIL AND WEB RELATED SERVICES	1,600.00
08-22	PI	07AR0100652	DOS CONGRESSIONAL, LLC	07/01/07	08/31/07	EMAIL AND WEB RELATED SERVICES	2,000.00
08-28	PI	07AR0100670	ALLEN BRYANT WILLIAMS	08/01/07	08/30/07	JANITORIAL AND RELATED SERVICE	179.11
09-25	PI	07AR0100718	CAPITOL IDEAS TECHNOLOGY, INC.	09/01/07	09/30/07	EMAIL AND WEB RELATED SERVICES	1,600.00
						OTHER SERVICES TOTALS:	9,629.41
SUPPLIES AND MATERIALS							
07-02	PI	07AR0100535	LAMBERT'S COFFEE	06/05/07	06/05/07	FOOD & BEVERAGE FOR MEETINGS	35.90
07-03	PI	07AR0100541	CABOT HANDY HARDWARE & GIFTS	05/11/07	06/08/07	OFFICE SUPPLIES	31.43
07-03	PI	07AR0100538	CLAY COUNTY DEMOCRAT	06/14/07	06/14/08	PUBLICATION/REFERENCE MATERIAL	28.00
07-03	PI	07AR0100551	LONKE DEMOCRAT	08/01/07	08/01/08	PUBLICATION/REFERENCE MATERIAL	17.00
07-03	PI	07AR0100539	SAV-ON	06/11/07	06/11/07	OFFICE SUPPLIES	85.54
07-03	PI	07AR0100540	DO	06/08/07	06/08/07	OFFICE SUPPLIES	146.29
07-03	PI	07AR0100542	TRI-CITY TRIBUNE	06/28/07	06/28/08	PUBLICATION/REFERENCE MATERIAL	28.00
07-10	PI	07AR0100561	CONGRESSIONAL MANAGEMENT FNDTN	06/25/07	06/25/07	PUBLICATION/REFERENCE MATERIAL	19.60
07-10	PI	07AR0100559	MELLOW MOON DISTRIBUTING	06/30/07	06/30/07	BOTTLED WATER	8.00
07-10	PI	07AR0100562	THE NEW YORK TIMES	07/08/07	07/08/08	PUBLICATION/REFERENCE MATERIAL	306.80
07-23	PI	07AR0100576	CABOT OFFICE MACHINES	06/01/07	06/29/07	OFFICE SUPPLIES	97.63
07-23	PI	07AR0100580	CITIBANK GOV CARD SERVICE	06/07/07	06/26/07	FOOD & BEVERAGE FOR MEETINGS	48.00
07-23	PI	07AR0100577	CLEAR MOUNTAIN SPRING WATER CO	05/28/07	07/08/07	BOTTLED WATER	28.49
07-23	PI	07AR0100579	ERIKA KRENNERICH	07/03/07	07/03/07	FOOD & BEVERAGE FOR MEETINGS	40.00
07-24	PI	07AR0100570	CITIBANK GOV CARD SERVICE	05/30/07	05/30/07	LEASED AUTO EXPENSE	23.75
07 24	PI	07AR0100567	MELLOW MOON DISTRIBUTING	06/01/07	06/30/07	BOTTLED WATER	20.91
07 24	PI	07AR0100565	OSCEOLA TIMES	06/20/07	06/20/08	PUBLICATION/REFERENCE MATERIAL	48.00
07 24	PI	07AR0100566	POCAHONTAS STAR HERALD	07/05/07	07/05/08	PUBLICATION/REFERENCE MATERIAL	30.00
07-24	PI	07AR0100564	SUN-TIMES	06/20/07	06/20/08	PUBLICATION/REFERENCE MATERIAL	54.99
07-25	PI	07AR0100583	SAV-ON	07/05/07	07/05/07	OFFICE SUPPLIES	113.86
07 25	PI	07AR0100584	DO	07/06/07	07/06/07	OFFICE SUPPLIES	8.97
07-25	PI	07AR0100585	DO	07/06/07	07/06/07	OFFICE SUPPLIES	347.29
07-25	PI	07AR0100586	DO	06/20/07	06/20/07	OFFICE SUPPLIES	61.88
07-25	PI	07AR0100587	DO	06/21/07	06/21/07	OFFICE SUPPLIES	34.08
07-26	PI	07AR0100594	MELLOW MOON DISTRIBUTING	06/27/07	06/27/07	BOTTLED WATER	27.80
07 26	PI	07AR0100595	STONE COUNTY LEADER	06/21/07	06/21/08	PUBLICATION/REFERENCE MATERIAL	31.00
07-26	PI	07AR0100593	THE DAILY WORLD	07/12/07	07/12/08	PUBLICATION/REFERENCE MATERIAL	120.00
07 26	PI	07AR0100591	THE OZARK JOURNAL	07/17/07	07/16/08	PUBLICATION/REFERENCE MATERIAL	12.00
07 26	PI	07AR0100592	TIMES DISPATCH	06/20/07	06/20/08	PUBLICATION/REFERENCE MATERIAL	34.00
07-30	PI	07AR0100610	ARKANSAS NEWSPAPER CLIPPING	06/01/07	06/29/07	PUBLICATION/REFERENCE MATERIAL	282.30
07-30	PI	07AR0100613	LAMBERT'S COFFEE	07/03/07	07/03/07	FOOD & BEVERAGE FOR MEETINGS	41.75
07-30	PI	07AR0100614	MOUNTAIN VALLEY WATER	07/17/07	07/17/07	BOTTLED WATER	76.50
07-30	PI	07AR0100611	THE DAILY WORLD	05/10/07	05/10/08	PUBLICATION/REFERENCE MATERIAL	120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. MARION BERRY—Con						
07-30	P1	07AR0100612	07/11/07	PUBLICATION/REFERENCE MATERIAL	28.00	
07-31	SF	DY070700034	07/20/07	OFFICE SUPPLY (TRANSFER)	-133.25	
07-31	SF	DY070700034	07/20/07	OFFICE SUPPLY (TRANSFER)	-24.30	
07-31	S1	DY070700024	07/01/07	OFFICE SUPPLY (TRANSFER)	424.83	
07-31	P1	07AR0100608	07/20/07	OFFICE SUPPLIES	1,381.15	
08-01	P1	07AR0100617	08/13/07	PUBLICATION/REFERENCE MATERIAL	39.00	
08-07	P1	07AR0100628	07/01/07	PUBLICATION/REFERENCE MATERIAL	274.65	
08-08	P1	07AR0100634	07/02/07	OFFICE SUPPLIES	422.27	
08-08	P1	07AR0100636	07/25/07	FOOD & BEVERAGE FOR MEETINGS	16.01	
08-08	P1	07AR0100631	07/28/07	BOTTLED WATER	8.00	
08-08	P1	07AR0100638	08/04/07	PUBLICATION/REFERENCE MATERIAL	192.00	
08-09	P1	07AR0100621	07/24/07	HABITATION EXPENSE	62.68	
08-09	P1	07AR0100619	06/25/07	HABITATION EXPENSE	520.00	
08-10	P1	07AR0100626	07/09/07	LEASED AUTO EXPENSE	14.00	
08-14	P1	07AR0100642	08/07/07	FOOD & BEVERAGE FOR MEETINGS	262.26	
08-14	P1	07AR0100643	07/10/07	OFFICE SUPPLIES	191.68	
08-14	P1	07AR0100647	07/31/07	FOOD & BEVERAGE FOR MEETINGS	36.80	
08-14	P1	07AR0100646	08/08/07	PUBLICATION/REFERENCE MATERIAL	23.00	
08-20	HV	07AR0100204	07/11/07	FRAMING (TRANSFER)	50.00	
08-22	P1	07AR0100658	05/01/07	PUBLICATION/REFERENCE MATERIAL	283.15	
08-22	P1	07AR0100654	05/29/07	BOTTLED WATER	43.37	
08-22	P1	07AR0100661	08/13/07	LEASED AUTO EXPENSE	10.00	
08-29	P1	07AR0100673	07/10/07	OFFICE SUPPLIES	17.25	
08-29	P1	07AR0100674	08/14/07	OFFICE SUPPLIES	35.90	
08-29	P1	07AR0100676	05/29/07	BOTTLED WATER	8.49	
08-29	P1	07AR0100677	06/08/07	BOTTLED WATER	10.00	
08-29	P1	07AR0100678	07/08/07	BOTTLED WATER	10.00	
08-29	P1	07AR0100679	08/03/07	OFFICE SUPPLIES	259.98	
08-29	P1	07AR0100680	08/03/07	OFFICE SUPPLIES	234.15	
08-31	SF	DY070800043	08/20/07	OFFICE SUPPLY (TRANSFER)	-96.50	
08-31	SF	DY070800599	08/20/07	OFFICE SUPPLY (TRANSFER)	-12.15	
08-31	S1	DY070800024	08/01/07	OFFICE SUPPLY (TRANSFER)	271.12	
09-10	P1	07AR0100683	08/01/07	PUBLICATION/REFERENCE MATERIAL	371.55	
09-10	P1	07AR0100685	09/10/07	PUBLICATION/REFERENCE MATERIAL	126.00	
09-10	P1	07AR0100687	09/02/07	LEASED AUTO EXPENSE	10.00	
09-13	P1	07AR0100692	08/28/07	FOOD & BEVERAGE FOR MEETINGS	64.90	
09-13	P1	07AR0100691	08/14/07	BOTTLED WATER	85.75	
09-13	P1	07AR0100693	08/23/07	OFFICE SUPPLIES	152.70	
09-17	P1	07AR0100697	08/05/07	LEASED AUTO EXPENSE	32.00	
09-17	P1	07AR0100690	09/04/07	PUBLICATION/REFERENCE MATERIAL	140.00	
09-25	P1	07AR0100719	09/13/07	OFFICE SUPPLIES	1,274.00	
09-25	P1	07AR0100711	08/06/07	FOOD & BEVERAGE FOR MEETINGS	250.21	
09-25	P1	07AR0100708	08/22/07	BOTTLED WATER	18.49	

09-25	P1	07AR0100716	KATHERINE N AUFDERHEIDE	08/20/07	09/06/07	FOOD & BEVERAGE FOR MEETINGS	16.00
09-25	P1	07AR0100709	MOUNTAIN VALLEY WATER	09/12/07	09/12/07	BOTTLED WATER	85.75
09-26	P1	07AR0100720	CABOT OFFICE MACHINES	09/21/07	09/21/07	OFFICE SUPPLIES	23.12
09-26	P1	07AR0100722	OFFICE MAX - A BOISE COMPANY	08/24/07	08/24/07	OFFICE SUPPLIES	43.62
09-30	S1	DY070900022		09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	15.60
						SUPPLIES AND MATERIALS TOTALS:	9,982.99
07-30	S8	MA00072025	EQUIPMENT	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	1,943.38
07-30	S8	PL000727694		07/01/07	07/31/07	EQUIPMENT PURCHASE (TRANSFER)	252.29
08-10	F2	RN000013848	CDW GOVERNMENT INC	07/31/07	07/31/07	FAX MACHINE - XEROX 6115MFPN	870.00
08-29	F1	NN000020020	INTERAMERICA TECHNOLOGIES INC	07/13/07	07/13/07	T&M SERVICE	200.00
08-30	S8	MA000732589		08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	1,938.00
08-30	S8	PL000736464		08/01/07	08/31/07	EQUIPMENT PURCHASE (TRANSFER)	252.29
09-27	S8	MA000739572		09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	1,938.00
09-27	S8	PL000745173		09/01/07	09/01/07	EQUIPMENT PURCHASE (TRANSFER)	109.37
						EQUIPMENT TOTALS:	7,503.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,103.07
						OFFICE TOTALS:	281,103.07

08-28	HR	39/350	2006 HON. MARION BERRY OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS LEADERSHIP DIRECTORIES, INC.	11/30/06	11/30/06	REFUND; PAYMENT ERROR	-399.00
						SUPPLIES AND MATERIALS TOTALS:	-399.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-399.00
						OFFICE TOTALS:	-399.00

07-23	04	NW200719900	2007 HON. JUDY BIGGERT OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL	06/01/07	06/01/07	FRANKED MAIL	40,693.40
07-31	SF	DY070700333		07/20/07	08/01/07	PERSONNEL COMPENSATION	614,731.61
08-20	04	NW200722800	UNITED STATES POSTAL SERVICE	07/01/07	07/01/07	PERSONNEL BENEFITS	1,832.37
08-31	SF	DY070800390	UNITED STATES POSTAL SERVICE	08/20/07	09/01/07	TRAVEL	446.94
09-25	04	NW200726400	UNITED STATES POSTAL SERVICE	08/01/07	08/01/07	RENT, COMMUNICATION, UTILITIES	26,901.50
						PRINTING AND REPRODUCTION	7,555.43
						OTHER SERVICES	61,814.99
						SUPPLIES AND MATERIALS	56,641.77
						EQUIPMENT	45.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,712.83
						OFFICE TOTALS:	31,024.31
							875,491.96
							357,179.37

07-23	04	NW200719900	2007 HON. JUDY BIGGERT OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL	06/01/07	06/01/07	FRANKED MAIL	1,039.29
07-31	SF	DY070700333		07/20/07	08/01/07	FRANKED MAIL	-96.00
08-20	04	NW200722800	UNITED STATES POSTAL SERVICE	07/01/07	07/01/07	FRANKED MAIL	210.02
08-31	SF	DY070800390	UNITED STATES POSTAL SERVICE	08/20/07	09/01/07	FRANKED MAIL	-489.60
09-25	04	NW200726400	UNITED STATES POSTAL SERVICE	08/01/07	08/01/07	FRANKED MAIL	856.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JUDY BIGGERT—Con.						
09-28	05	7M2361008	DO	FRANKED MAIL	39,172.85	40,693.40
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
07/01/07	09/30/07	SCHEDULER	08/22/07	SCHEDULER	11,587.50	
08/01/07	08/15/07	PAID INTERN	08/01/07	PAID INTERN	1,000.00	
08/01/07	08/15/07	PAID INTERN	08/01/07	PAID INTERN	1,000.00	
08/01/07	08/09/07	CASEWORKER/DISTRICT REP	08/01/07	CASEWORKER/DISTRICT REP	1,444.44	
08/01/07	09/30/07	SHARED EMPLOYEE	07/01/07	SHARED EMPLOYEE	3,333.34	
07/01/07	09/30/07	LEGISLATIVE ASSISTANT	07/01/07	LEGISLATIVE ASSISTANT	12,500.01	
07/01/07	09/30/07	PRESS SECRETARY	07/01/07	PRESS SECRETARY	10,250.01	
07/01/07	09/30/07	LEGISLATIVE CORRESPONDENT	07/01/07	LEGISLATIVE CORRESPONDENT	8,750.01	
09/01/07	09/30/07	SHARED EMPLOYEE	09/01/07	SHARED EMPLOYEE	1,000.00	
07/01/07	09/30/07	LEGISLATIVE DIRECTOR	07/01/07	LEGISLATIVE DIRECTOR	22,749.99	
08/01/07	09/30/07	LEGISLATIVE CORRESPONDENT	08/01/07	LEGISLATIVE CORRESPONDENT	3,055.56	
07/01/07	09/30/07	DO SYSTEMS MANAGER/OFC MGR	07/01/07	DO SYSTEMS MANAGER/OFC MGR	15,445.26	
07/01/07	09/30/07	CASEWORKER	07/01/07	CASEWORKER	12,369.00	
07/01/07	09/30/07	CHIEF OF STAFF	07/01/07	CHIEF OF STAFF	39,957.00	
07/01/07	07/31/07	PAID INTERN	07/01/07	PAID INTERN	718.75	
08/01/07	08/31/07	TEMPORARY EMPLOYEE	08/01/07	TEMPORARY EMPLOYEE	1,437.50	
07/01/07	09/30/07	STAFF ASSISTANT	07/01/07	STAFF ASSISTANT	6,037.50	
07/01/07	09/30/07	PROJECT DIRECTOR	07/01/07	PROJECT DIRECTOR	17,499.99	
07/01/07	09/30/07	LEGISLATIVE RESOURCE ASSISTANT	07/01/07	LEGISLATIVE RESOURCE ASSISTANT	3,125.01	
07/01/07	07/31/07	PRESS SECRETARY	07/01/07	PRESS SECRETARY	3,333.33	
07/01/07	09/30/07	STAFF ASSISTANT	07/01/07	STAFF ASSISTANT	12,337.50	
07/01/07	09/30/07	STAFF AIDE	07/01/07	STAFF AIDE	9,999.99	
07/01/07	09/30/07	STAFF ASSISTANT	07/01/07	STAFF ASSISTANT	6,249.99	
08/16/07	08/31/07	PAID INTERN	08/16/07	PAID INTERN	1,000.00	
					PERSONNEL COMPENSATION TOTALS:	
					206,181.68	
PERSONNEL BENEFITS						
07-31	S7	07212000161	07/01/07	TRANSIT BENEFITS	149.38	
08-01	S7	07213000161	07/01/07	TRANSIT BENEFITS	-149.38	
08-02	S7	07214000160	07/01/07	TRANSIT BENEFITS	149.40	
08-31	S7	07243000159	08/01/07	TRANSIT BENEFITS	148.17	
09-28	S7	07271000164	09/01/07	TRANSIT BENEFITS	149.37	
					PERSONNEL BENEFITS TOTALS:	
					446.94	
TRAVEL						
07-12	P1	0711300285	05/03/07	CAR RENTAL	112.43	
07-12	P1	0711300286	05/07/07	GASOLINE	34.00	
07-12	P1	0711300287	06/24/07	LOCAL TRANSPORTATION	93.60	
07-12	P1	0711300284	06/22/07	CAR RENTAL	259.84	
07-12	P1	0711300293	06/07/07	CAR RENTAL	181.60	
07-12	P1	0711300294	06/14/07	CAR RENTAL	136.61	
07-12	P1	0711300292	06/29/07	PRIVATE AUTO MILEAGE	7.83	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JUDY BIGGERT—Con.						
08-01	P1 07/11300320	COMCAST	07/26/07	UTILITIES		79.95
08-01	C8 FXF070731A	FEDERAL EXPRESS CORP	07/12/07	OVERNIGHT MAIL		7.05
08-01	C8 FXF070731A	DO	07/13/07	OVERNIGHT MAIL		74.52
08-03	C8 FXF070802A	DO	07/19/07	OVERNIGHT MAIL		6.83
08-03	C8 FXF070802A	DO	07/20/07	OVERNIGHT MAIL		171.79
08-10	C8 FXF070809B	DO	07/26/07	OVERNIGHT MAIL		12.90
08-10	C8 FXF070809B	DO	07/25/07	OVERNIGHT MAIL		21.57
08-15	P1 07/11300330	ATT	07/25/07	TELECOMMUNICATIONS CHARGES		352.45
08-15	P1 07/11300329	COMCAST	08/05/07	UTILITIES		55.71
08-16	HV 07A90301145	LEWIS-NEXIS	01/31/07	CORP 4/5/07 PA 07/11300199		-5,846.00
08-17	C8 FXF070816A	FEDERAL EXPRESS CORP	08/03/07	OVERNIGHT MAIL		25.88
08-17	C8 FXF070816A	DO	08/07/07	OVERNIGHT MAIL		42.58
08-20	P9 IL1302R0708	HINSDALE BANK & TRUST	08/01/07	RENT-WILLOWBROOK		3,712.00
08-21	P1 07/11300336	COMMONWEALTH EDISON	07/06/07	UTILITIES		206.13
08-24	C8 FXF082307B	FEDERAL EXPRESS CORP	08/14/07	OVERNIGHT MAIL		18.98
08-24	C8 FXF082307B	DO	08/10/07	OVERNIGHT MAIL		33.06
08-29	S3 07241G00019		08/01/07	HIR GRAPHICS (TRANSFER)		160.00
08-30	S5 DYB70800284	FEDERAL EXPRESS CORP	07/01/07	DC TEL EQUIP (TRANSFER)		44.00
08-30	S5 DYB70800938		07/01/07	DC TEL SERVICE (TRANSFER)		135.50
08-30	S5 DYB70800938		07/01/07	DC TEL TOLLS (TRANSFER)		1,960.98
08-30	S5 DYB708003245		07/01/07	DISTRICT OFC TEL EQUIP (TRFR)		75.43
08-30	S5 DYB70806449		07/01/07	DISTRICT OFC TEL TOLLS (TRFR)		70.26
08-30	S5 DYB70807868		08/16/07	OVERNIGHT MAIL		13.03
08-31	C8 FXF070830B	FEDERAL EXPRESS CORP	08/16/07	OVERNIGHT MAIL		62.76
08-31	C8 FXF070830B	DO	06/08/07	TELECOMMUNICATIONS CHARGES		278.45
09-05	P1 07/11300343	BRIAN W. PETERSEN	08/26/07	UTILITIES		79.95
09-05	P1 07/11300346	COMCAST	08/22/07	OVERNIGHT MAIL		21.21
09-07	C8 FXF070906B	FEDERAL EXPRESS CORP	08/22/07	OVERNIGHT MAIL		128.88
09-13	P1 07/11300354	ATT	08/25/07	TELECOMMUNICATIONS CHARGES		350.25
09-13	P1 07/11300351	BRIAN W. PETERSEN	07/10/07	TELECOMMUNICATIONS CHARGES		708.75
09-13	P1 07/11300355	COMCAST	09/05/07	UTILITIES		55.71
09-14	C8 FXF070913A	FEDERAL EXPRESS CORP	08/29/07	OVERNIGHT MAIL		13.79
09-14	C8 FXF070913A	DO	08/29/07	OVERNIGHT MAIL		82.54
09-18	P1 07/11300359	COMMONWEALTH EDISON	08/06/07	UTILITIES		212.67
09-20	P9 IL1302R0709	HINSDALE BANK & TRUST	09/01/07	RENT-WILLOWBROOK		3,712.00
09-24	C8 FXF070920A	FEDERAL EXPRESS CORP	09/11/07	OVERNIGHT MAIL		12.55
09-24	C8 FXF070920A	DO	09/07/07	OVERNIGHT MAIL		21.76
09-25	S5 DY070900276		08/01/07	DC TEL EQUIP (TRANSFER)		44.00
09-25	S5 DY070900916		08/01/07	DC TEL SERVICE (TRANSFER)		135.50
09-25	S5 DY070903285		08/01/07	DC TEL TOLLS (TRANSFER)		2,004.91
09-25	S5 DY070906590		08/01/07	DISTRICT OFC TEL EQUIP (TRFR)		75.43
09-25	S5 DY070907994		08/01/07	DISTRICT OFC TEL TOLLS (TRFR)		68.18
09-28	C8 FXF070927A	FEDERAL EXPRESS CORP	09/12/07	OVERNIGHT MAIL		99.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	
						17,658.05

07-05	OP	07GPO60701	PRINTING AND REPRODUCTION	05/04/07	05/04/07	PRINTING	76.00
07-12	PI	07L1300289	PUBLIC PRINTER	06/19/07	06/19/07	PRINTING AND REPRODUCTION	76.90
07-27	S3	0728000113	ACCURATE WORD, LLC	07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	19.50
08-01	PI	07L1300322	CONSTITUENT TOWN-HALL SERVICE	04/04/07	04/04/07	ADVERTISING	3,014.79
08-07	PI	07L1300318	SANDRA K HENRICH	05/09/07	05/09/07	PRINTING AND REPRODUCTION	13.98
09-06	P5	7M2361008	CURTIS SCOTT ADVERTISING	08/20/07	08/20/07	MASSPRINTING#8	34,807.00
09-12	HR	ACH114883	DO	08/20/07	08/20/07	ACH PAYMENT RETURN	-34,807.00
09-13	PI	07L1300349	CONSTITUENT TOWN-HALL SERVICE	08/08/07	08/08/07	ADVERTISING	3,061.58
09-18	PI	07L1300357	DO	08/27/07	08/27/07	ADVERTISING	2,740.99
09-18	PI	07L1300358	DO	08/28/07	08/28/07	ADVERTISING	2,740.68
09-26	PI	7M23RW61008	CURTIS SCOTT ADVERTISING	08/20/07	08/20/07	PRINTING AND REPRODUCTION	34,807.00
						PRINTING AND REPRODUCTION TOTALS:	46,551.42
SUPPLIES AND MATERIALS							
07-12	PI	07L1300288	HINCKLEY SPRINGS	05/11/07	06/06/07	BOTTLED WATER	142.17
07-12	PI	07L1300286	ROYAL OFFICE PRODUCTS	06/12/07	06/12/07	OFFICE SUPPLIES	258.22
07-18	PI	07L1300300	BRIAN W. PETERSEN	05/07/07	05/07/07	FOOD & BEVERAGE FOR MEETINGS	23.20
07-18	C1	NW200719802	DEER PARK	06/30/07	06/30/07	BOTTLED WATER	10.99
07-18	C1	NW200719802	DO	06/01/07	06/01/07	BOTTLED WATER	107.97
07-18	C1	NW200719802	DO	06/26/07	06/26/07	BOTTLED WATER	64.99
07-18	C1	NW200719802	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-18	PI	07L1300297	ROYAL OFFICE PRODUCTS	07/09/07	07/09/07	OFFICE SUPPLIES	306.31
07-26	PI	07L1300311	CONGRESSIONAL QUARTERLY INC.	09/01/07	09/01/08	PUBLICATION/REFERENCE MATERIAL	16,295.00
07-26	PI	07L1300309	HINCKLEY SPRINGS	07/06/07	07/06/07	OFFICE SUPPLIES	20.05
07-30	PI	07L1300317	SANDRA K HENRICH	05/09/07	05/09/07	FOOD & BEVERAGE FOR MEETINGS	135.69
07-31	SF	DY070700101	DO	08/01/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-375.85
07-31	SF	DY070700565	DO	07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-68.85
07-31	S1	DY070700214	DO	07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	583.29
08-01	PI	07L1300321	ROYAL OFFICE PRODUCTS	07/24/07	07/24/07	OFFICE SUPPLIES	389.97
08-15	PI	07L1300326	NEIL K. MARINE	08/07/07	08/07/07	OFFICE SUPPLIES	20.75
08-16	HV	07A90301145	LEXIS-NEXIS	01/31/07	12/31/07	TELEPHONE SERVICE	5,846.00
08-17	C1	NW200722802	DEER PARK	07/31/07	07/31/07	BOTTLED WATER	10.99
08-17	C1	NW200722802	DO	07/20/07	07/20/07	BOTTLED WATER	67.98
08-17	C1	NW200722802	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-21	PI	07L1300335	HINCKLEY SPRINGS	08/16/07	08/16/07	BOTTLED WATER	168.58
08-21	PI	07L1300337	KATHLEEN LYON	08/11/07	08/11/07	OFFICE SUPPLIES	513.36
08-21	PI	07L1300333	NICOLE C. AUSTIN	02/23/07	02/23/07	FOOD & BEVERAGE FOR MEETINGS	20.22
08-21	PI	07L1300334	ROYAL OFFICE PRODUCTS	08/16/07	08/16/07	OFFICE SUPPLIES	74.29
08-31	SF	DY070800112	DO	08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-1,703.50
08-31	SF	DY070800668	DO	08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-32.40
08-31	S1	DY070800207	DO	08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	320.13
09-05	PI	07L1300344	JACQUELYN C. ABBA	08/14/07	08/14/07	OFFICE SUPPLIES	94.48
09-05	PI	07L1300345	LEADERSHIP DIRECTORIES INC	08/01/07	08/01/08	PUBLICATION/REFERENCE MATERIAL	335.00
09-13	PI	07L1300352	ROYAL OFFICE PRODUCTS	08/30/07	08/30/07	OFFICE SUPPLIES	220.09
09-14	P2	OSM35565	COW GOVERNMENT INC	08/13/07	08/13/07	SOFTWARE - ADD ACROBAT PRO 8 W	3,093.92
09-14	P2	OSM35565	DO	08/13/07	08/13/07	SOFTWARE - ADD ACROBAT PRO 8 W	50.00
09-17	PI	07L1300356	THE BUSINESS LEDGER	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	29.00
09-18	PI	07L1300360	HINCKLEY SPRINGS	09/11/07	09/11/07	BOTTLED WATER	89.79
09-20	C1	NW200726202	DEER PARK	08/31/07	08/31/07	BOTTLED WATER	10.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con						
2007 HON. JUDY BIGGERT—Con.						
09-20	C1	NW200726202	08/14/07	BOTTLED WATER		7.75
09-20	C1	NW200726202	08/31/07	BOTTLED WATER		2.00
09-30	S1	DY0709400210	09/01/07	OFFICE SUPPLY (TRANSFER)		679.85
				SUPPLIES AND MATERIALS TOTALS:		27,815.43
EQUIPMENT						
07-30	S8	MA000721356	07/01/07	EQUIPMENT MAINT (TRANSFER)		3,425.34
08-30	S8	MA000731339	08/01/07	EQUIPMENT MAINT (TRANSFER)		3,425.34
09-27	S8	MA000740099	09/01/07	EQUIPMENT MAINT (TRANSFER)		3,425.34
				EQUIPMENT TOTALS:		10,276.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		357,179.37
				OFFICE TOTALS:		357,179.37
2007 HON. BRIAN BILBRAY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	22,361.50	12,348.67
				PERSONNEL COMPENSATION	580,344.48	205,957.28
				PERSONNEL BENEFITS	3,154.97	856.26
				TRAVEL	40,511.66	16,208.41
				RENT, COMMUNICATION, UTILITIES	81,464.60	24,918.19
				PRINTING AND REPRODUCTION	51,023.27	15,040.22
				OTHER SERVICES	15,782.60	10,527.10
				SUPPLIES AND MATERIALS	18,195.38	5,633.89
				EQUIPMENT	22,869.14	10,311.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	835,707.60	301,801.66
				OFFICE TOTALS:	835,707.60	301,801.66
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		621.87
07-23	04	NW200719900	06/01/07	FRANKED MAIL		-14.49
07-31	SF	DY070100240	07/20/07	FRANKED MAIL		2,148.30
08-20	04	NW200722800	07/01/07	FRANKED MAIL		1,868.89
08-23	05	7M2363010	07/31/07	FRANKED MAIL		-32.79
08-30	0P	7LSPSD70001	07/01/07	FRANKED MAIL		12,348.67
08-31	SF	DY070800284	08/20/07	FRANKED MAIL		13,749.99
09-25	04	NW200726400	08/01/07	FRANKED MAIL		3,750.00
				FRANKED MAIL TOTALS:		6,999.99
				PERSONNEL COMPENSATION		3,333.33
				BARDELLA, KURT A.		6,666.66
				BLANKENSHIP, APRIL L.		8,750.01
				BOHANA, CAROLYN R.		
				BOLAND, ROBERT		
				DO		
				CHAN, ALVIN S.		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BRIAN BILBRAY—Con.						
08-22	P1	STEVE S DANON	07/22/07	R/T AIRFARE SD-DC	648.80	
08-23	P1	CHRISTY S GUERIN	08/01/07	TRAVEL SUBSISTENCE	281.16	
08-24	P1	GARY J KLINE	08/01/07	R/T AIRFARE DC-SD & FEES	608.80	
08-24	P1	DO	08/01/07	TRAVEL SUBSISTENCE	399.55	
08-29	P1	AMY DONNIE	08/02/07	PRIVATE AUTO MILEAGE	57.60	
08-29	P1	ROBERT BOLAND	08/10/07	R/T AIRFARE DC-SAN 9393	458.80	
08-29	P1	DO	08/10/07	TRAVEL SUBSISTENCE	957.11	
08-29	P1	DO	06/05/07	PRIVATE AUTO MILEAGE	57.60	
08-29	P1	BRIAN JONES	07/02/07	TRAVEL SUBSISTENCE	365.40	
08-30	P1	MARC SCHAEFER	08/06/07	PRIVATE AUTO MILEAGE	218.44	
08-31	P1	ROBERT BOLAND	08/12/07	LOGGING	2,452.15	
09-05	P1	BRIAN JONES	08/01/07	TRAVEL SUBSISTENCE	332.06	
09-05	P1	HON. BRIAN P. BILBRAY	09/04/07	R/T AIRFARE DC TO SD 9407	992.21	
09-07	P1	GARY J KLINE	08/16/07	CAR RENTAL	200.00	
09-07	P1	STEVE S DANON	08/12/07	TRAVEL SUBSISTENCE	136.40	
09-07	P1	DO	07/19/07	LOCAL TRANSPORTATION	90.00	
09-07	P1	DO	09/02/07	AIRFARE FEE	20.00	
09-11	P1	ANDREW C. MARSHALL-LUND	08/06/07	TRAVEL SUBSISTENCE	189.24	
09-13	P1	STEVE S DANON	09/02/07	R/T AIRFARE SD-DC	338.80	
09-17	P1	DO	09/05/07	LOCAL TRANSPORTATION	27.00	
09-19	P1	CHRISTY S. GUERIN	09/07/07	R/T A/F SD-SACRAMENTO 5904	161.80	
09-19	P1	HON. BRIAN P. BILBRAY	09/11/07	R/T A/F DC-SD 9436	856.81	
09-24	P1	GARY J KLINE	09/16/07	LOCAL TRANSPORTATION	24.00	
09-24	P1	STEVE S DANON	09/16/07	LOCAL TRANSPORTATION	75.00	
09-27	P1	DO	09/15/07	ROUNDTRIP AIRFARE SD TO DC	333.80	
				TRAVEL TOTALS:	16,208.41	
RENT, COMMUNICATION, UTILITIES						
07-02	P1	FEDERAL EXPRESS	06/18/07	POSTAGE/MAILING SERVICE	8.12	
07-10	P1	APRIL BLANKENSHIP	06/28/07	POSTAGE/MAILING SERVICE	41.00	
07-10	P1	AT & T	05/22/07	TELECOMMUNICATIONS CHARGES	164.70	
07-10	P1	COX COMMUNICATIONS	07/05/07	UTILITIES	49.72	
07-10	P1	FEDERAL EXPRESS	06/25/07	POSTAGE/MAILING SERVICE	27.20	
07-16	P1	DO	06/29/07	POSTAGE/MAILING SERVICE	9.60	
07-16	P1	STEVE S DANON	06/27/07	TELECOMMUNICATIONS CHARGES	116.32	
07-16	P1	DO	05/14/07	TELECOMMUNICATIONS CHARGES	203.11	
07-19	P1	FEDERAL EXPRESS	07/06/07	POSTAGE/MAILING SERVICE	178.65	
07-19	P1	MCI	06/07/07	TELECOMMUNICATIONS CHARGES	78.24	
07-19	P1	SAN DIEGO GAS & ELECTRIC	07/05/07	UTILITIES	292.78	
07-20	P9	SB CORPORATE CENTRE, LLC	07/31/07	SOLANA BEACH RENT	5,434.80	
07-26	P1	AT & T	06/10/07	TELECOMMUNICATIONS CHARGES	19.81	
07-26	P1	CHRISTY S. GUERIN	08/04/07	TEMPORARY SPACE RENTAL	10.00	
07-31	S5	DY070800149	06/30/07	DC TEL EQUIP (TRANSFER)	44.00	
07-31	S5	DY070800852	06/01/07	DC TEL SERVICE (TRANSFER)	128.00	

07-31	S5	DY070802318	DC TEL TOLLS (TRANSFER)	06/30/07	06/30/07	1,740.75
07-31	S5	DY070807585	DISTRICT OFC TEL TOLLS (TRFR)	06/30/07	06/30/07	0.40
07-31	P1	07CA5000433	POSTAGE/MAILING SERVICE	07/13/07	07/13/07	15.14
08-08	P2	HCV0707297	TECH LABOR	07/12/07	07/12/07	175.00
08-10	P1	07CA5000444	TELECOMMUNICATIONS CHARGES	06/22/07	07/21/07	163.68
08-10	P1	07CA5000446	UTILITIES	08/05/07	09/04/07	49.72
08-10	P1	07CA5000445	POSTAGE/MAILING SERVICE	07/31/07	07/31/07	14.01
08-15	P1	07CA5000452	POSTAGE/MAILING SERVICE	08/02/07	08/03/07	14.19
08-15	P1	07CA5000453	DO	08/03/07	08/03/07	7.82
08-15	P1	07CA5000451	TELECOMMUNICATIONS CHARGES	07/06/07	07/13/07	17.80
08-15	P1	07CA5000450	UTILITIES	07/06/07	08/07/07	342.34
08-20	P9	CA5001R0708	SOLANA BEACH RENT	08/31/07	08/31/07	5,434.80
08-22	P1	07CA5000458	TELECOMMUNICATIONS CHARGES	07/10/07	08/07/07	17.17
08-22	P1	07CA5000459	POSTAGE/MAILING SERVICE	06/15/07	06/15/07	41.04
08-23	P1	07CA5000468	TELECOMMUNICATIONS CHARGES	06/27/07	07/26/07	115.82
08-24	P1	07CA5000471	POSTAGE/MAILING SERVICE	08/06/07	08/14/07	104.39
08-30	S5	DYB70800144	DC TEL EQUIP (TRANSFER)	07/01/07	07/01/07	44.00
08-30	S5	DYB708002249	DC TEL SERVICE (TRANSFER)	07/01/07	07/31/07	128.00
08-30	S5	DYB70800272	DC TEL TOLLS (TRANSFER)	07/01/07	07/31/07	1,647.04
08-30	S5	DYB70807272	DISTRICT OFC TEL TOLLS (TRFR)	07/01/07	07/31/07	22.98
08-30	P1	07CA5000483	POSTAGE/MAILING SERVICE	08/06/07	08/06/07	82.16
08-31	P2	HCV07072555	VW 8830 COLOR W/VOICE AND DATA	08/16/07	08/16/07	149.99
09-05	P1	07CA5000486	TELECOMMUNICATIONS CHARGES	08/24/07	09/23/07	312.49
09-13	P1	07CA5000500	UTILITIES	07/22/07	08/21/07	165.58
09-13	P1	07CA5000499	UTILITIES	09/05/07	10/04/07	49.72
09-17	P1	07CA5000494	POSTAGE/MAILING SERVICE	09/10/07	09/10/07	16.40
09-17	P1	07CA5000503	POSTAGE/MAILING SERVICE	08/31/07	08/31/07	348.25
09-17	P1	07CA5000496	UTILITIES	08/07/07	09/06/07	6.96
09-20	P9	CA5001R0709	SOLANA BEACH RENT	09/01/07	09/30/07	5,434.80
09-24	P1	07CA5000508	POSTAGE/MAILING SERVICE	09/10/07	09/10/07	51.20
09-25	S5	DY070900137	DC TEL EQUIP (TRANSFER)	08/01/07	08/31/07	44.00
09-25	S5	DY070900800	DC TEL SERVICE (TRANSFER)	08/01/07	08/31/07	128.00
09-25	S5	DY070902252	DC TEL TOLLS (TRANSFER)	08/01/07	08/31/07	1,199.31
09-25	S5	DY070907414	DISTRICT OFC TEL TOLLS (TRFR)	08/01/07	08/31/07	27.09
RENT, COMMUNICATION, UTILITIES TOTALS:						24,918.19
PRINTING AND REPRODUCTION						
07-02	P1	07CA5000397	DAVID L. ANDRUKITUS, INC.	06/25/07	06/25/07	217.50
07-19	P1	07CA5000420	ACCURATE WORD LLC	07/11/07	07/11/07	101.45
07-27	S3	07208000050	PHOTOGRAPHIC (TRANSFER)	07/01/07	07/31/07	6.40
08-10	P1	07CA5000448	ACCURATE WORD LLC	08/01/07	08/01/07	71.95
08-23	P1	07CA5000467	DO	08/16/07	08/16/07	130.95
08-29	P1	07CA5000474	FRANKING GROUP	08/09/07	08/09/07	2,417.42
09-07	P5	7M2353010	THE FRANKING GROUP	08/09/07	08/09/07	7,901.04
09-11	OP	07F00080701	PUBLIC PRINTER	07/31/07	07/31/07	263.00
09-17	OP	07CA5000507	THE FRANKING GROUP	07/09/07	07/09/07	3,930.51
OTHER SERVICES						15,040.22
07-10	P1	07CA5000406	KNIGHT SECURITY & FIRE	07/01/07	07/31/07	38.50
07-11	P1	07CA5000410	ICONSTITUT	07/01/07	07/31/07	750.00
PRINTING AND REPRODUCTION TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HOW. BRIAN BILBRAY—Con.						
07-11	P1	07CA5000411	06/12/07	EMAIL AND WEB RELATED SERVICES	97.05	
07-11	P1	07CA5000412	06/30/07	EMAIL AND WEB RELATED SERVICES	1,750.00	
07-31	P1	07CA5000437	07/18/07	EMAIL AND WEB RELATED SERVICES	6,000.00	
08-07	P1	07CA5000438	08/01/07	EMAIL AND WEB RELATED SERVICES	750.00	
08-10	P1	07CA5000442	08/01/07	SECURITY AND RELATED SERVICE	38.50	
09-07	P1	07CA5000489	09/01/07	SECURITY AND RELATED SERVICE	38.50	
09-13	P1	07CA5000488	09/01/07	EMAIL AND WEB RELATED SERVICES	750.00	
09-17	P1	07CA5000495	09/10/07	EMAIL AND WEB RELATED SERVICES	314.55	
				OTHER SERVICES TOTALS	10,527.10	
SUPPLIES AND MATERIALS						
07-10	P1	07CA5000401	05/30/07	BOTTLED WATER	106.40	
07-10	P1	07CA5000404	06/26/07	BOTTLED WATER	63.34	
07-11	P1	07CA5000413	06/05/07	PUBLICATION/REFERENCE MATERIAL	104.69	
07-19	P1	07CA5000426	07/25/08	FOOD & BEVERAGE FOR MEETINGS	154.50	
07-19	P1	07CA5000424	07/05/07	FOOD & BEVERAGE FOR MEETINGS	45.00	
07-26	P1	07CA5000429	06/21/07	FOOD & BEVERAGE FOR MEETINGS	1,200.00	
07-31	SF	DY070700005	06/01/07	PUBLICATION/REFERENCE MATERIAL	-29.50	
07-31	SF	DY070700472	08/01/07	OFFICE SUPPLY (TRANSFER)	-8.10	
07-31	S1	DY070700091	08/01/07	OFFICE SUPPLY (TRANSFER)	271.99	
07-31	P1	07CA5000435	07/23/07	PUBLICATION/REFERENCE MATERIAL	59.00	
07-31	P1	07CA5000434	07/13/07	OFFICE SUPPLIES	371.93	
08-10	P1	07CA5000447	06/28/07	BOTTLED WATER	148.80	
08-10	P1	07CA5000443	07/26/07	PUBLICATION/REFERENCE MATERIAL	450.00	
08-22	P1	07CA5000461	08/09/07	FOOD & BEVERAGE FOR MEETINGS	37.44	
08-22	P1	07CA5000457	08/10/07	BOTTLED WATER	50.90	
08-22	P1	07CA5000463	08/11/07	FOOD & BEVERAGE FOR MEETINGS	60.00	
08-23	P1	07CA5000466	08/14/07	OFFICE SUPPLIES	52.49	
08-23	P1	07CA5000469	07/18/07	OFFICE SUPPLIES	1,091.27	
08-29	P1	07CA5000479	08/02/07	BOTTLED WATER	93.63	
08-31	SF	DY070800005	09/01/07	OFFICE SUPPLY (TRANSFER)	-108.50	
08-31	SF	DY070800052	09/01/07	OFFICE SUPPLY (TRANSFER)	-20.25	
08-31	S1	DY070800090	08/31/07	OFFICE SUPPLY (TRANSFER)	553.03	
09-07	P1	07CA5000490	08/14/07	BOTTLED WATER	40.94	
09-19	P1	07CA5000504	09/06/07	PUBLICATION/REFERENCE MATERIAL	348.16	
09-25	P2	GSS46509	08/31/07	LAMP/PU-B - GE HALOGEN #S114	30.00	
09-27	P1	07CA5000511	08/16/07	OFFICE SUPPLIES	33.81	
09-30	S1	DY070900088	09/30/07	OFFICE SUPPLY (TRANSFER)	40.85	
09-30	S1	DY070900089	09/30/07	OFFICE SUPPLY (TRANSFER)	392.07	
				SUPPLIES AND MATERIALS TOTALS:	5,633.89	
EQUIPMENT						
07-30	S8	MA00072596	07/01/07	EQUIPMENT MAINT (TRANSFER)	2,073.00	
08-30	S8	MA00072853	08/01/07	EQUIPMENT MAINT (TRANSFER)	2,073.00	
09-24	F2	RN000020300	08/29/07	LAPTOP - DELL LATITUDE D620 CO	1,414.64	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. GUS M. BLIRAKIS—Con.						
08-01	S7	07213000109	07/01/07	TRANSIT BENEFITS		-117.90
08-02	S7	07214000109	07/01/07	TRANSIT BENEFITS		117.92
08-31	S7	07243000108	08/28/07	TRANSIT BENEFITS		1.24
08-31	S7	07248000001	08/01/07	TRANSIT BENEFITS		5.45
08-31	S7	07248000002	08/01/07	TRANSIT BENEFITS		-5.45
08-31	S7	07248000003	08/01/07	TRANSIT BENEFITS		5.44
09-28	S7	07271000112	09/01/07	TRANSIT BENEFITS		117.89
PERSONNEL BENEFITS TOTALS:						242.49
TRAVEL						
07-09	P1	07FL0900195	06/30/07	AIRFARE DC-TAMPA-DC		335.80
07-12	P1	07FL0900197	06/30/07	CAR RENTAL		296.27
07-12	P1	07FL0900198	07/08/07	LOCAL TRANSPORTATION		22.50
07-12	P1	07FL0900199	07/03/07	GASOLINE		39.35
07-12	P1	07FL0900201	04/04/07	PRIVATE AUTO MILEAGE		336.15
07-16	P1	07FL0900202	06/05/07	MBR AIRFARE TO & FROM DISTRICT		2,164.80
07-17	P1	07FL0900204	05/30/07	TRAVEL SUBSISTENCE		261.32
07-20	P9	FL0901L0707	07/01/07	LEASED AUTO 2005 FORD 500		327.00
07-24	P1	07FL0900209	01/03/07	PRIVATE AUTO MILEAGE		277.65
07-31	P1	07FL0900219	07/11/07	GASOLINE		54.45
08-02	P1	07FL0900221	03/03/07	PRIVATE AUTO MILEAGE		330.23
08-10	P1	07FL0900224	06/27/07	TRAVEL SUBSISTENCE		2,357.90
08-10	P1	07FL0900225	07/11/07	PRIVATE AUTO MILEAGE		146.25
08-20	P9	FL0901L0708	08/01/07	LEASED AUTO 2005 FORD 500		327.00
08-29	P1	07FL0900230	07/02/07	GASOLINE		50.55
08-29	P1	07FL0900232	05/17/07	LOCAL TRANSPORTATION		30.00
09-17	P1	07FL0900238	07/27/07	MBR AIRFARES DC-DIST-DC		853.20
09-20	P9	FL0901L0709	09/01/07	LEASED AUTO 2005 FORD 500		327.00
09-24	P1	07FL0900244	08/06/07	PRIVATE AUTO MILEAGE		183.15
09-24	P1	07FL0900243	08/16/07	PRIVATE AUTO MILEAGE		153.00
TRAVEL TOTALS:						8,873.57
RENT, COMMUNICATION UTILITIES						
07-06	CB	FXF070705A	06/26/07	OVERNIGHT MAIL		5.44
07-10	P1	07FL0900194	07/01/07	TEMPORARY SPACE RENTAL		1,028.00
07-12	P1	07FL0900200	05/19/07	TELECOMMUNICATIONS CHARGES		118.14
07-13	CB	FXF070712A	06/29/07	OVERNIGHT MAIL		8.03
07-17	P1	07FL0900205	07/02/07	EQUIPMENT RENTAL		342.40
07-20	P9	FL0901R0707	07/01/07	PALM HARBOR RENT		3,180.64
07-20	P9	FL0902R0707	07/01/07	TEMPLE TERRACE RENT		900.00
07-21	CB	FXF070719A	07/03/07	OVERNIGHT MAIL		5.67
07-21	CB	FXF070719A	07/06/07	OVERNIGHT MAIL		8.88
07-24	P1	07FL0900211	07/15/07	TELECOMMUNICATIONS CHARGES		26.89
07-24	P1	07FL0900210	07/01/07	TELECOMMUNICATIONS CHARGES		437.03
07-24	P1	07FL0900212	07/01/07	TELECOMMUNICATIONS CHARGES		209.82

07-31	S5	DY070800203	06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	23.28
07-31	S5	DY070800898	06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	113.00
07-31	S5	DY070800276	06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	286.98
07-31	S5	DY070806718	06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	56.29
07-31	S5	DY070807779	06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	303.53
08-03	P1	07FL09000223	06/19/07	07/19/07	TELECOMMUNICATIONS CHARGES	119.60
08-20	P1	07FL09018708	08/01/07	08/31/07	PALM HARBOR RENT	3,180.64
08-20	P9	FL0902R0708	08/01/07	08/31/07	TEMPLE TERRACE RENT	900.00
08-22	P1	07FL09000227	08/15/07	08/15/07	TELECOMMUNICATIONS CHARGES	18.55
08-22	P1	07FL09000226	08/01/07	08/01/07	TELECOMMUNICATIONS CHARGES	406.42
08-22	P1	07FL09000228	08/01/07	08/01/07	TELECOMMUNICATIONS CHARGES	218.79
08-24	CB	FX070823078	08/13/07	08/13/07	OVERNIGHT MAIL	5.37
08-30	S5	DY070800200	07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	157.00
08-30	S5	DY0708000868	07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	97.50
08-30	S5	DY0708007631	07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	805.08
08-30	S5	DY070806396	07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	58.44
08-30	S5	DY070807473	07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	238.98
09-06	P1	07FL09000234	07/19/07	08/19/07	TELECOMMUNICATIONS CHARGES	116.38
09-07	CB	FX07090668	08/23/07	08/23/07	OVERNIGHT MAIL	6.96
09-20	P9	FL0901R0709	09/01/07	09/30/07	PALM HARBOR RENT	3,180.64
09-20	P1	07FL09000240	09/15/07	09/15/07	TELECOMMUNICATIONS CHARGES	19.21
09-20	P9	FL0902R0709	09/01/07	09/30/07	TEMPLE TERRACE RENT	900.00
09-20	P1	07FL09000241	09/01/07	10/01/07	TELECOMMUNICATIONS CHARGES	399.28
09-20	P1	07FL09000242	09/01/07	10/01/07	TELECOMMUNICATIONS CHARGES	112.04
09-24	CB	FX07090200A	09/11/07	09/11/07	OVERNIGHT MAIL	5.53
09-25	S5	DY0709000195	08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	40.00
09-25	S5	DY0709000846	08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	113.00
09-25	S5	DY0709002655	08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	1,375.92
09-25	S5	DY070906536	08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	58.44
09-25	S5	DY070907610	08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	301.99
09-28	CB	FX070927A	09/17/07	09/17/07	OVERNIGHT MAIL	5.44
09-28	CB	FX070927A	09/14/07	09/14/07	OVERNIGHT MAIL	25.48
					RENT, COMMUNICATION, UTILITIES TOTALS	19,980.70
07-05	OP	07GP06060701	01/29/07	01/29/07	PRINTING	-186.00
07-05	OP	07GP06060701	05/01/07	05/01/07	PRINTING	125.00
07-27	S3	072808000071	07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	88.30
07-30	P1	07FL09000214	07/23/07	07/23/07	PRINTING AND REPRODUCTION	40.00
07-30	P5	7M2364807	06/18/07	06/18/07	MASSPRINTING#7	9,260.13
07-31	P1	07FL09000215	06/18/07	06/18/07	ADVERTISING	2,755.78
07-31	P1	07FL09000216	07/06/07	07/06/07	PRINTING AND REPRODUCTION	272.50
07-31	P1	07FL09000218	06/15/07	06/15/07	PRINTING AND REPRODUCTION	120.00
08-02	P1	07FL09000220	07/27/07	07/27/07	PRINTING AND REPRODUCTION	40.00
08-23	OP	07GP070701	06/07/07	06/07/07	PRINTING	133.00
08-27	S3	07239000061	08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	87.20
09-06	P1	07FL09000235	08/08/07	08/08/07	PRINTING AND REPRODUCTION	950.00
09-06	P1	07FL09000236	08/08/07	08/08/07	PRINTING AND REPRODUCTION	2,010.45
09-20	P1	07FL09000239	09/17/07	09/17/07	PRINTING AND REPRODUCTION	40.00
					PRINTING AND REPRODUCTION TOTALS:	15,736.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2007 HON. GUS M. BILIRAKS—Con.						
OTHER SERVICES						
07-24	P1	07FL0900208	07/01/07	JANITORIAL AND RELATED SERVICE	60.00	
07-30	P1	07FL0900213	07/01/07	SECURITY AND RELATED SERVICE	50.00	
08-22	P1	07FL0900229	08/01/07	SECURITY AND RELATED SERVICE	50.00	
08-28	HR	397330	01/09/07	REFUND, OVERPAYMENT	-28.25	
09-17	P1	07FL0900237	09/01/07	SECURITY AND RELATED SERVICE	50.00	
				OTHER SERVICES TOTALS:	181.75	
SUPPLIES AND MATERIALS						
07-10	P1	07FL0900196	06/26/07	HABITATION EXPENSE	459.00	
07-17	P1	07FL0900203	06/13/07	OFFICE SUPPLIES	459.11	
07-17	P1	07FL0900206	06/30/07	OFFICE SUPPLIES	481.49	
07-17	P1	07FL0900207	06/30/07	OFFICE SUPPLIES	129.45	
07-18	C1	NW200719801	06/30/07	BOTTLED WATER	8.46	
07-18	C1	NW200719801	06/21/07	BOTTLED WATER	71.91	
07-18	C1	NW200719801	06/30/07	BOTTLED WATER	2.00	
07-31	SF	DV070700075	07/20/07	OFFICE SUPPLY (TRANSFER)	-18.25	
07-31	SF	DV070700539	08/01/07	OFFICE SUPPLY (TRANSFER)	-8.10	
07-31	S1	DV070700133	07/31/07	OFFICE SUPPLY (TRANSFER)	586.77	
07-31	P1	07FL0900217	08/01/07	PUBLICATION/REFERENCE MATERIAL	85.00	
08-02	P1	07FL0900222	07/31/07	OFFICE SUPPLIES	161.62	
08-06	P2	0SSA56084	07/12/07	BLACK HP 3500 TONER #02670A	380.82	
08-06	P2	0SSA56084	07/12/07	CYAN HP 3500 TONER #02671A	376.20	
08-17	C1	NW200722801	07/12/07	MAGENTA 3500 TONER #02673A	376.20	
08-17	C1	NW200722801	07/31/07	BOTTLED WATER	5.50	
08-17	C1	NW200722801	07/17/07	BOTTLED WATER	58.92	
08-17	C1	NW200722801	07/31/07	BOTTLED WATER	2.00	
08-20	P2	0SSA6169	07/25/07	FUSER - FOR HP 3700 #03655A	73.50	
08-29	P1	07FL0900231	07/23/07	LEASED AUTO EXPENSE	5.01	
08-30	P1	07FL0900233	09/01/07	PUBLICATION/REFERENCE MATERIAL	85.00	
08-31	SF	DV070800091	09/01/07	OFFICE SUPPLY (TRANSFER)	-22.75	
08-31	SF	DV070800647	08/20/07	OFFICE SUPPLY (TRANSFER)	-8.10	
08-31	S1	DV070800127	08/01/07	OFFICE SUPPLY (TRANSFER)	174.08	
09-10	P2	0SM35541	08/08/07	HP 720B PLUG U320 SCSI 10K HD	375.00	
09-10	P2	0SM35541	08/08/07	SOFTWARE - MS GSA W2003 SRV ST	492.22	
09-20	C1	NW200726201	08/31/07	BOTTLED WATER	5.50	
09-20	C1	NW200726201	08/09/07	BOTTLED WATER	71.91	
09-20	C1	NW200726201	08/31/07	BOTTLED WATER	2.00	
09-24	P1	07FL0900245	09/06/07	OFFICE SUPPLIES	244.99	
09-30	SF	DV070900075	09/20/07	OFFICE SUPPLY (TRANSFER)	-38.25	
09-30	SF	DV070900076	09/20/07	OFFICE SUPPLY (TRANSFER)	-36.00	
09-30	SF	DV070900565	09/20/07	OFFICE SUPPLY (TRANSFER)	-12.15	
09-30	SF	DV070900566	09/20/07	OFFICE SUPPLY (TRANSFER)	-12.15	
09-30	S1	DV070900130	09/01/07	OFFICE SUPPLY (TRANSFER)	714.92	
				SUPPLIES AND MATERIALS TOTALS:	5,732.83	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ROB BISHOP—Con.						
		HARDING, JUSTIN	07/01/07	LEGISLATIVE DIRECTOR		19,250.01
		HINKLE, APRIL M	08/27/07	PAID INTERN		2,040.00
		HORSLEY, BENJAMIN B	07/01/07	CONSTITUENT LIAISON		11,166.67
		JENKS, PETER H	07/01/07	DISTRICT DIRECTOR		22,250.01
		KANO, ANDREW	07/01/07	PAID INTERN		3,000.00
		LARSEN, GORDON M	07/01/07	LEGISLATIVE ASSISTANT		9,500.01
		LESOSKI, EMELYN F	07/01/07	SHARED EMPLOYEE		2,499.99
		MADSEN, SCOTT A	07/01/07	PAID INTERN		3,500.00
		OLSEN, NICOLE L	07/01/07	LEGISLATIVE CORRESPONDENT/SYST		944.44
		PARKER, SCOTT B	07/01/07	CHIEF OF STAFF		29,499.99
		PETERS, NORMA C	07/01/07	OFFICE MANAGER/DISTRICT OFFICE		8,416.67
		PETERSEN, STEVEN T	07/01/07	LEGISLATIVE DIRECTOR		34,500.01
		PORTER, BRIAN	09/05/07	PAID INTERN		1,560.00
		RUSCH, BLAKE A	07/01/07	PAID INTERN		4,000.00
		STOMES, JOLAN	08/21/07	PAID INTERN		2,400.00
		TANNER, JOHN	07/01/07	CONSTITUENT SERVICES REPRESENT		10,666.67
				PERSONNEL COMPENSATION TOTALS:		200,472.24
TRAVEL						
07-16	P1	07UT0100263	06/01/07	PRIVATE AUTO MILEAGE		328.95
07-16	P1	07UT0100264	05/01/07	PRIVATE AUTO MILEAGE		278.56
07-16	P1	07UT0100265	06/11/07	TRAVEL SUBSISTENCE		687.90
07-17	P1	07UT0100273	06/08/07	PRIVATE AUTO MILEAGE		51.30
07-17	P1	07UT0100269	07/05/07	TRAVEL SUBSISTENCE		180.54
07-17	P1	07UT0100274	07/04/07	AIRFARE DC-DIST-DC		896.80
07-17	P1	07UT0100271	07/10/07	LOCAL TRANSPORTATION		8.00
07-17	P1	07UT0100268	07/03/07	LOCAL TRANSPORTATION		90.00
07-17	P1	07UT0100275	07/03/07	CAR RENTAL		127.05
07-17	P1	07UT0100272	06/13/07	AIRFARE FEE		20.99
07-31	P1	07UT0100279	06/25/07	PRIVATE AUTO MILEAGE		114.75
07-31	P1	07UT0100276	07/13/07	TRAVEL SUBSISTENCE		197.90
07-31	P1	07UT0100277	04/20/07	PRIVATE AUTO MILEAGE		598.05
08-09	P1	07UT0100282	06/20/07	TRAVEL SUBSISTENCE		1,152.39
08-10	P1	07UT0100290	06/30/07	PRIVATE AUTO MILEAGE		580.50
08-30	P1	07UT0100295	07/18/07	PRIVATE AUTO MILEAGE		49.05
08-30	P1	07UT0100300	08/14/07	MEALS ON TRAVEL		9.00
08-30	P1	07UT0100304	08/22/07	TRAVEL SUBSISTENCE		78.20
08-30	P1	07UT0100292	07/16/07	LOCAL TRANSPORTATION		19.00
08-30	P1	07UT0100303	08/04/07	AIRFARE DC-DIST-DC 7222		576.79
08-30	P1	07UT0100311	08/13/07	TRAVEL SUBSISTENCE		455.75
08-30	P1	07UT0100316	08/20/07	TRAVEL SUBSISTENCE		1,654.30
08-30	P1	07UT0100297	06/01/07	PRIVATE AUTO MILEAGE		370.80
08-30	P1	07UT0100302	07/30/07	TRAVEL SUBSISTENCE		357.48
08-30	P1	07UT0100308	08/15/07	TRAVEL SUBSISTENCE		713.75

08-30	P1	07U0100312	SCOTT PARKER	08/21/07	08/22/07	TRAVEL SUBSISTENCE	240.94
08-30	P1	07U0100310	STEVEN T. PETERSEN	08/12/07	08/15/07	TRAVEL SUBSISTENCE	1,524.22
09-20	P1	07U0100329	BENJAMIN B. HORSLEY	08/02/07	08/30/07	PRIVATE AUTO MILEAGE	322.20
09-20	P1	07U0100331	CITIBANK GOV CARD SERVICE	07/28/07	09/20/07	AIRFARES FOR MEMBER AND STAFF	6,232.51
09-20	P1	07U0100324	GORDON LARSEN	09/07/07	09/07/07	LOCAL TRANSPORTATION	11.00
09-20	P1	07U0100322	HON. ROB BISHOP	09/02/07	09/02/07	LOCAL TRANSPORTATION	12.00
09-20	P1	07U0100330	DO	07/01/07	08/31/07	PRIVATE AUTO MILEAGE	1,002.15
09-20	P1	07U0100326	JENNIFER L. GRIFFITH	09/13/07	09/13/07	LOCAL TRANSPORTATION	20.00
09-20	P1	07U0100317	JOHN TANNER	07/06/07	08/29/07	PRIVATE AUTO MILEAGE	432.90
09-20	P1	07U0100318	DO	07/18/07	08/27/07	TRAVEL SUBSISTENCE	430.60
09-20	P1	07U0100323	JUSTIN HARDING	09/06/07	09/06/07	LOCAL TRANSPORTATION	15.00
09-20	P1	07U0100321	SCOTT PARKER	08/30/07	08/31/07	TRAVEL SUBSISTENCE	533.84
09-20	P1	07U0100325	STEVEN T. PETERSEN	09/07/07	09/07/07	LOCAL TRANSPORTATION	15.00
09-25	P1	07U0100339	PETER H. JEWIS	08/03/07	08/30/07	PRIVATE AUTO MILEAGE	426.60
09-25	P1	07U0100341	DO	09/12/07	09/15/07	TRAVEL SUBSISTENCE	891.27
						TRAVEL TOTALS	21,708.03
RENT, COMMUNICATION, UTILITIES							
07-06	CB	FXF070705A	FEDERAL EXPRESS CORP	06/22/07	06/22/07	OVERNIGHT MAIL	6.07
07-16	P1	07U0100262	QWEST	05/10/07	06/09/07	TELECOMMUNICATIONS CHARGES	368.40
07-17	P1	07U0100267	DO	05/19/07	06/18/07	TELECOMMUNICATIONS CHARGES	224.26
07-21	CB	FXF070719A	FEDERAL EXPRESS CORP	07/05/07	07/05/07	OVERNIGHT MAIL	6.83
07-21	CB	FXF070719A	DO	06/26/07	06/26/07	OVERNIGHT MAIL	12.14
07-30	S6	UT3375R0707	GENERAL SERVICES ADMIN	07/01/07	07/31/07	GSA RENT SALT LAKE CITY	818.00
07-30	S6	UT4726R0707	DO	07/01/07	07/31/07	GSA RENT OGDEN	1,759.00
07-31	S5	DY0708060590		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	32.00
07-31	S5	DY070801275		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	98.00
07-31	S5	DY070806227		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	777.19
07-31	S5	DY070807091		06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	38.57
07-31	S5	DY070810309		06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	30.39
07-31	P1	07U0100280	VERIZON WIRELESS	06/02/07	07/01/07	TELECOMMUNICATIONS CHARGES	723.60
08-01	CB	FXF070731A	FEDERAL EXPRESS CORP	07/10/07	07/10/07	OVERNIGHT MAIL	12.90
08-01	P2	HGV0702507	VERIZON WIRELESS	06/07/07	06/07/07	8703 BLACKBERRY	29.99
08-03	CB	FXF070802A	FEDERAL EXPRESS CORP	07/19/07	07/19/07	OVERNIGHT MAIL	6.83
08-09	P1	07U0100283	DIRECTV	07/08/07	07/08/07	UTILITIES	8.15
08-09	P1	07U0100284	QWEST	06/10/07	07/09/07	TELECOMMUNICATIONS CHARGES	364.14
08-09	P1	07U0100285	DO	06/10/07	07/09/07	TELECOMMUNICATIONS CHARGES	172.57
08-10	CB	FXF070809B	FEDERAL EXPRESS CORP	07/25/07	07/25/07	OVERNIGHT MAIL	20.49
08-10	CB	FXF070809B	DO	07/23/07	07/23/07	OVERNIGHT MAIL	12.90
08-17	CB	FXF070816A	DO	08/03/07	08/03/07	OVERNIGHT MAIL	6.83
08-30	S5	DYB08060666		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	32.00
08-30	S5	DYB0801245		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	98.00
08-30	S5	DYB0805930		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	703.43
08-30	S5	DYB0806770		07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	38.57
08-30	S5	DYB0810035		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	34.42
08-30	P1	07U0100309	DIRECTV	08/07/07	09/06/07	UTILITIES	8.15
08-30	P1	07U0100309	GENERAL SERVICES ADMIN	08/01/07	08/31/07	GSA RENT SALT LAKE CITY	803.00
08-30	S6	UT4726R0708	DO	08/01/07	08/31/07	GSA RENT OGDEN	1,759.00
08-30	P1	07U0100301	QWEST	07/10/07	08/09/07	TELECOMMUNICATIONS CHARGES	174.67
08-30	P1	07U0100305	DO	06/19/07	07/18/07	TELECOMMUNICATIONS CHARGES	221.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. ROB BISHOP—Con.						
08-30	P1	DO	07/10/07	TELECOMMUNICATIONS CHARGES	366.89	
08-30	P1	SCOTT PARKER	08/11/07	TELECOMMUNICATIONS CHARGES	42.79	
08-31	CB	FEDERAL EXPRESS CORP	08/16/07	OVERNIGHT MAIL	18.28	
08-31	CB	DO	08/08/07	OVERNIGHT MAIL	13.03	
09-07	CB	DO	08/23/07	OVERNIGHT MAIL	6.07	
09-14	CB	DO	09/04/07	OVERNIGHT MAIL	6.83	
09-14	CB	DO	09/04/07	OVERNIGHT MAIL	6.83	
09-17	P2	VERIZON WIRELESS	09/06/07	8830 BLACKBERRY	149.99	
09-20	P1	DIRECTV	08/22/07	UTILITIES	16.84	
09-20	P1	VERIZON WIRELESS	08/02/07	TELECOMMUNICATIONS CHARGES	616.60	
09-24	CB	FEDERAL EXPRESS CORP	09/10/07	OVERNIGHT MAIL	5.89	
09-25	S5	DO	08/01/07	DC TEL EQUIP (TRANSFER)	32.00	
09-25	S5	DO	08/01/07	DC TEL SERVICE (TRANSFER)	98.00	
09-25	S5	DO	08/01/07	DC TEL TOLLS (TRANSFER)	731.16	
09-25	S5	DO	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	38.57	
09-25	S5	DO	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	29.71	
09-25	P1	OWEST	08/10/07	TELECOMMUNICATIONS CHARGES	363.69	
09-25	P1	DO	08/10/07	TELECOMMUNICATIONS CHARGES	172.60	
09-25	P1	DO	08/19/07	TELECOMMUNICATIONS CHARGES	221.14	
09-25	P1	VERIZON WIRELESS	09/02/07	TELECOMMUNICATIONS CHARGES	585.35	
09-25	P2	DO	09/13/07	8830 BLACKBERRY	519.99	
09-28	CB	FEDERAL EXPRESS CORP	09/06/07	OVERNIGHT MAIL	25.80	
09-28	S6	GENERAL SERVICES ADMIN	09/01/07	GSA RENT SALT LAKE CITY	816.00	
09-28	S6	DO	09/01/07	GSA RENT OGDEN	1,799.00	
			09/01/07	RENT, COMMUNICATION, UTILITIES TOTALS	16,044.68	
PRINTING AND REPRODUCTION						
07-27	S3	ADFERO GROUP	07/01/07	PHOTOGRAPHIC (TRANSFER)	16.60	
08-10	P1	THE FRANKING GROUP	03/30/07	ADVERTISING	2,362.49	
08-10	P1	DO	03/29/07	ADVERTISING	910.13	
08-10	P1	DO	03/28/07	ADVERTISING	1,691.19	
08-30	P1	ACCURATE WORD LLC	08/09/07	PRINTING AND REPRODUCTION	56.95	
				PRINTING AND REPRODUCTION TOTALS	5,037.36	
OTHER SERVICES						
07-16	P1	ADFERO GROUP	05/11/07	EMAIL AND WEB RELATED SERVICES	248.33	
07-30	S6	GENERAL SERVICES ADMIN	07/01/07	SECURITY SALT LAKE CITY	252.55	
07-30	S6	DO	07/01/07	SECURITY OGDEN	908.13	
08-30	S6	DO	08/01/07	SECURITY SALT LAKE CITY	252.88	
08-30	S6	DO	08/01/07	SECURITY OGDEN	908.13	
09-28	S6	DO	09/01/07	SECURITY SALT LAKE CITY	252.28	
09-28	S6	DO	09/01/07	SECURITY OGDEN	909.47	
				OTHER SERVICES TOTALS	3,731.77	
SUPPLIES AND MATERIALS						
07-17	P1	LEADERSHIP DIRECTORIES, INC.	06/14/07	PUBLICATION/REFERENCE MATERIAL	765.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2007 HON. SANFORD D BISHOP JR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	6,381.86	2,986.84
				PERSONNEL COMPENSATION	675,603.92	233,128.65
				PERSONNEL BENEFITS	824.72	352.50
				TRAVEL	61,126.19	16,555.73
				RENT, COMMUNICATION, UTILITIES	79,820.75	31,213.03
				PRINTING AND REPRODUCTION	2,042.81	81.56
				OTHER SERVICES	1,149.78	117.75
				SUPPLIES AND MATERIALS	31,782.63	4,691.64
				EQUIPMENT	1,471.85	345.27
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	860,204.51	289,472.97
				OFFICE TOTALS:	860,204.51	289,472.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-23	04	NW200719900	06/01/07	FRANKED MAIL	399.30	399.30
08-20	04	NW200722800	07/01/07	FRANKED MAIL	2,366.70	2,366.70
08-31	SF	DY070800376	08/20/07	FRANKED MAIL	-4.90	-4.90
09-25	04	NW200726400	08/01/07	FRANKED MAIL	225.74	225.74
					2,986.84	2,986.84

PERSONNEL COMPENSATION

		ASHLEY, PATRICIA	07/01/07	CASEWORKER	9,249.99	9,249.99
		BRYANT, MICHAEL F	07/01/07	FIELD REPRESENTATIVE	10,749.99	10,749.99
		BURNS, CAROLINE M	07/01/07	PRESS SECRETARY	11,250.00	11,250.00
		CRAWFORD, HARRY L	07/01/07	CASEWORKER/FIELD REP	9,000.00	9,000.00
		CUTTS, KENNETH J	07/01/07	DISTRICT DIRECTOR	15,999.99	15,999.99
		DANIELS, THOMAS F	07/01/07	PART-TIME EMPLOYEE	6,000.00	6,000.00
		FAIRCLOTH, BILLY L	07/01/07	PAID INTERN	1,184.25	1,184.25
		GILLISPIE, DORIS E	07/01/07	FIELD REPRESENTATIVE	10,500.00	10,500.00
		HALLMON, PHYLLIS G	07/01/07	CHIEF OF STAFF	39,957.00	39,957.00
		HALPERN, JONATHAN L	07/01/07	LEGISLATIVE DIRECTOR	18,999.99	18,999.99
		HARPER, SHADAWNORA L	07/01/07	STAFF ASSISTANT	6,250.00	6,250.00
		JAMES, VEYONNIS M	07/01/07	CASEWORKER	8,499.99	8,499.99
		MORGAN, MARTINA	07/01/07	OFFICE MANAGER/SCHEDULER	11,499.99	11,499.99
		NEWMERRY, CROSBY N	07/01/07	LEGISLATIVE ASSISTANT	9,999.99	9,999.99
		PERKINS, MARK S	07/01/07	SHARED EMPLOYEE	3,737.49	3,737.49
		PICKEL, TONI	07/01/07	CASEWORKER	9,750.00	9,750.00
		RICHTER, SHARON R	07/01/07	DIR OF CONSTITUENT SVCS	10,250.01	10,250.01
		ROCK-ROUSON, CYNTHIA L	07/01/07	STAFF ASSISTANT	7,500.00	7,500.00
		SCHWOEFFERMANN, IRENE B	07/01/07	SHARED EMPLOYEE	5,000.00	5,000.00
		SHOLAR, WALLACE E	07/01/07	FIELD REPRESENTATIVE	9,249.99	9,249.99
		TERRY, MARWAN	07/01/07	STAFF ASSISTANT	9,999.99	9,999.99
		WETHERINGTON, RUSTY	07/01/07	STAFF ASSISTANT	8,499.99	8,499.99
				PERSONNEL COMPENSATION TOTALS:	233,128.65	233,128.65

07-31	S7	07212000124	PERSONNEL BENEFITS	07/01/07	07/31/07	TRANSIT BENEFITS	233.34
08-01	S7	07213000124		07/01/07	07/31/07	TRANSIT BENEFITS	-233.34
08-02	S7	07214000124		07/01/07	07/31/07	TRANSIT BENEFITS	117.92
08-31	S7	07243000123		08/01/07	08/31/07	TRANSIT BENEFITS	116.69
09-28	S7	07211000127		09/01/07	09/30/07	TRANSIT BENEFITS	117.89
						PERSONNEL BENEFITS TOTALS:	352.50
TRAVEL							
07-11	P1	07GA0200289	WALLACE SHOLAR	05/01/07	05/31/07	PRIVATE AUTO MILEAGE	853.50
07-18	P1	07GA0200290	CAROLINE BURNS	07/05/07	07/06/07	TRAVEL SUBSISTENCE	146.30
07-18	P1	07GA0200291	DORIS E GILLISPIE	06/01/07	06/30/07	PRIVATE AUTO MILEAGE	272.70
07-18	P1	07GA0200292	HARRY LEWIS CRAWFORD	05/07/07	05/07/07	LOCAL TRANSPORTATION	54.00
07-18	P1	07GA0200295	KENNETH J CUTTS	06/01/07	06/30/07	PRIVATE AUTO MILEAGE	992.70
07-18	P1	07GA0200294	MICHAEL F. BRYANT	06/01/07	06/29/07	PRIVATE AUTO MILEAGE	756.30
08-07	P1	07GA02RW184	CAROLINE BURNS	02/16/07	02/26/07	TRAVEL-REISSUE	67.61
08-07	P1	07GA0200297	CITIBANK GOV CARD SERVICE	06/03/07	06/25/07	MBR AIRFARES TO & FROM DIST	774.09
08-07	P1	07GA0200298	DO	07/16/07	07/16/07	A/F TO MTG IN DALLAS T. PICKEL	497.80
08-07	P1	07GA0200303	DORIS E GILLISPIE	07/02/07	07/31/07	PRIVATE AUTO MILEAGE	406.20
08-07	P1	07GA0200304	KENNETH J CUTTS	07/02/07	07/24/07	PRIVATE AUTO MILEAGE	1,442.40
08-07	P1	07GA0200305	DO	07/16/07	07/19/07	TRAVEL SUBSISTENCE T. PICKEL	120.79
08-07	P1	07GA0200302	MICHAEL F. BRYANT	07/03/07	07/31/07	PRIVATE AUTO MILEAGE	521.40
08-07	P1	07GA0200301	THOMAS DANIELS	06/19/07	06/27/07	PRIVATE AUTO MILEAGE	137.40
08-07	P1	07GA0200299	VEYONNIS MONIQUE JAMES	05/23/07	05/24/07	TRAVEL SUBSISTENCE	72.33
08-16	P1	07GA0200310	CROSBY NEWBERRY	07/04/07	07/11/07	CAR RENTAL	853.79
08-16	HR	ACH113064	KENNETH J CUTTS	07/02/07	07/24/07	ACH PAYMENT RETURN	-721.20
08-28	P1	07GA0200311	THOMAS DANIELS	07/05/07	07/31/07	PRIVATE AUTO MILEAGE	359.70
08-28	P1	07GA0200312	WALLACE SHOLAR	06/16/07	06/28/07	PRIVATE AUTO MILEAGE	816.60
09-13	HR	ACH114975	CAROL C. BURNS	02/16/07	02/26/07	ACH PAYMENT RETURN	-67.61
09-13	P1	07GA0200317	DORIS E GILLISPIE	08/02/07	08/24/07	PRIVATE AUTO MILEAGE	240.60
09-13	P1	07GA0200316	KENNETH J CUTTS	08/02/07	08/23/07	PRIVATE AUTO MILEAGE	840.00
09-13	P1	07GA0200320	MICHAEL F. BRYANT	08/02/07	08/31/07	PRIVATE AUTO MILEAGE	588.90
09-13	P1	07GA0200319	THOMAS DANIELS	08/01/07	08/31/07	PRIVATE AUTO MILEAGE	374.40
09-13	P1	07GA0200318	WALLACE SHOLAR	07/04/07	07/27/07	PRIVATE AUTO MILEAGE	514.20
09-17	P1	07GA0200321	PHYLIS G HALLMON	08/17/07	08/27/07	TRAVEL SUBSISTENCE	918.86
09-27	P1	07GA0200338	CITIBANK GOV CARD SERVICE	07/16/07	07/16/07	LODGING	292.86
09-27	P1	07GA0200339	DO	06/28/07	09/04/07	AIRFARES FOR MEMBER AND STAFF	4,429.11
						TRAVEL TOTALS:	16,555.73
RENT, COMMUNICATION, UTILITIES							
07-06	CB	FX070705A	FEDERAL EXPRESS CORP	06/18/07	06/18/07	OVERNIGHT MAIL	67.59
07-11	P1	07GA0200288	VERIZON WIRELESS	06/26/07	07/25/07	TELECOMMUNICATIONS CHARGES	145.10
07-18	P2	HCV0702813	CINGULAR GOVT SALES OFFICE	06/26/07	06/26/07	BLACKBERRY8800 W/DATA ONLY	349.99
07-20	P9	GA0201R0707	ALBANY TOWERS	07/01/07	07/31/07	ALBANY - RENT	1,968.00
07-20	P9	GA0202R0707	FLOURNOY & CALHOUN REALTORS	07/01/07	07/31/07	COLUMBUS RENT	1,425.00
07-21	CB	FX070719A	FEDERAL EXPRESS CORP	07/03/07	07/03/07	OVERNIGHT MAIL	56.33
07-24	P9	GA0203R0705	THE ESTATE OF R. C. NUSLEY	05/01/07	05/31/07	RENT-THOMASVILLE	795.00
07-24	P9	GA0203R0706	DO	06/01/07	06/30/07	RENT-THOMASVILLE	795.00
07-31	S5	DY070800228	DO	07/01/07	07/31/07	RENT-THOMASVILLE	795.00
07-31	SS	DY070800228		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	206.00
07-31	SS	DY070800916		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	145.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. SANFORD D BISHOP JR—Con.						
07-31	S5	DY070802917	06/01/07	DC TEL TOLLS (TRANSFER)	1,791.40	
07-31	S5	DY070806734	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	68.00	
07-31	S5	DY070807902	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	570.59	
08-01	CB	FXF070731A	07/12/07	OVERNIGHT MAIL	23.41	
08-03	CB	FXF070802A	07/18/07	OVERNIGHT MAIL	15.09	
08-07	P1	07GA0200309	07/18/07	UTILITIES	235.00	
08-08	P2	HCV0702430	07/02/07	TECH LABOR - 10 CROSSCONNECT L	385.00	
08-10	CB	FXF0708098	07/12/07	OVERNIGHT MAIL	98.01	
08-17	CB	FXF070816A	07/25/07	OVERNIGHT MAIL	54.45	
08-20	P9	GA020180708	07/31/07	ALBANY - RENT	1,958.00	
08-20	P9	GA020280708	08/01/07	COLUMBUS RENT	1,425.00	
08-20	P9	GA020380708	08/01/07	RENT-THOMASVILLE	795.00	
08-21	P2	HCV0701785	03/28/07	CASE FRO 8800 BB	59.98	
08-24	CB	FXF082307B	08/09/07	OVERNIGHT MAIL	8.53	
08-28	P1	07GA0200313	07/03/07	UTILITIES	245.25	
08-30	S5	DYB70800221	07/01/07	DC TEL EQUIP (TRANSFER)	44.00	
08-30	S5	DYB70800886	07/01/07	DC TEL SERVICE (TRANSFER)	145.50	
08-30	S5	DYB70807806	07/01/07	DC TEL TOLLS (TRANSFER)	1,705.35	
08-30	S5	DYB70806412	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	68.00	
08-30	S5	DYB70807595	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	574.36	
08-31	CB	FXF07080308	08/16/07	OVERNIGHT MAIL	46.83	
09-07	CB	FXF0709066	08/22/07	OVERNIGHT MAIL	145.11	
09-13	HR	397361	07/25/07	REFUND OVERPAYMENT	-45.90	
09-14	CB	FXF070913A	08/29/07	OVERNIGHT MAIL	43.65	
09-20	P9	GA020180709	09/01/07	ALBANY - RENT	1,958.00	
09-20	P9	GA020280709	09/01/07	COLUMBUS RENT	1,425.00	
09-20	P9	GA020380709	09/01/07	RENT-THOMASVILLE	795.00	
09-24	CB	FXF070920A	09/05/07	OVERNIGHT MAIL	68.56	
09-25	S5	DY070900215	08/01/07	DC TEL EQUIP (TRANSFER)	44.00	
09-25	S5	DY070900864	08/01/07	DC TEL SERVICE (TRANSFER)	145.50	
09-25	S5	DY070902830	08/01/07	DC TEL TOLLS (TRANSFER)	1,518.14	
09-25	S5	DY070906553	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	68.00	
09-25	S5	DY070907730	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	538.65	
09-26	P1	07GA0200323	04/11/07	TELECOMMUNICATIONS CHARGES	334.90	
09-26	P1	07GA0200324	05/11/07	TELECOMMUNICATIONS CHARGES	330.05	
09-26	P1	07GA0200325	06/11/07	TELECOMMUNICATIONS CHARGES	334.92	
09-26	P1	07GA0200326	07/11/07	TELECOMMUNICATIONS CHARGES	339.86	
09-26	P1	07GA0200327	04/25/07	TELECOMMUNICATIONS CHARGES	100.97	
09-26	P1	07GA0200328	05/25/07	TELECOMMUNICATIONS CHARGES	104.08	
09-26	P1	07GA0200329	06/25/07	TELECOMMUNICATIONS CHARGES	76.11	
09-26	P1	07GA0200330	05/26/07	TELECOMMUNICATIONS CHARGES	1,203.95	
09-26	P1	07GA0200331	06/26/07	TELECOMMUNICATIONS CHARGES	1,177.88	
09-26	P1	07GA0200332	07/26/07	TELECOMMUNICATIONS CHARGES	1,190.40	

09-26	P1	07GA0200333	DO	04/29/07	05/28/07	TELECOMMUNICATIONS CHARGES	534.33
09-26	P1	07GA0200334	DO	05/29/07	06/28/07	TELECOMMUNICATIONS CHARGES	518.50
09-26	P1	07GA0200335	MCI COMM SERVICE	02/19/07	02/19/07	TELECOMMUNICATIONS CHARGES	155.63
09-26	P1	07GA0200336	DO	03/19/07	03/19/07	TELECOMMUNICATIONS CHARGES	388.45
09-26	P1	07GA0200337	DO	04/19/07	04/19/07	TELECOMMUNICATIONS CHARGES	132.53
09-26	P1	07GA0200341	VERIZON WIRELESS	05/26/07	06/25/07	TELECOMMUNICATIONS CHARGES	150.83
09-27	P1	07GA0200342	DO	07/26/07	08/25/07	TELECOMMUNICATIONS CHARGES	147.91
09-27	P1	07GA0200343	DO	08/26/07	09/25/07	TELECOMMUNICATIONS CHARGES	146.69
09-28	CB	FXF070927A	FEDERAL EXPRESS CORP	09/12/07	09/12/07	OVERNIGHT MAIL	86.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,213.03
08-27	S3	07239000073	PRINTING AND REPRODUCTION	08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	81.56
						PRINTING AND REPRODUCTION TOTALS:	81.56
08-07	P1	07GA0200306	ADT SECURITY SERVICES	06/01/07	06/30/07	SECURITY AND RELATED SERVICE	39.25
08-07	P1	07GA0200307	DO	07/01/07	07/31/07	SECURITY AND RELATED SERVICE	39.25
08-07	P1	07GA0200308	DO	08/01/07	08/31/07	SECURITY AND RELATED SERVICE	117.75
						OTHER SERVICES TOTALS:	
07-18	P2	0SS45924	CAPITOL MARKING PRD	06/27/07	06/27/07	CUSTOM DATE STAMP #2000 PLUS	86.00
07-18	C1	NW200719801	DEER PARK	06/30/07	06/30/07	BOTTLED WATER	4.99
07-18	C1	NW200719801	DO	06/30/07	06/30/07	BOTTLED WATER	4.99
07-18	C1	NW200719801	DO	06/06/07	06/06/07	BOTTLED WATER	17.95
07-18	C1	NW200719801	DO	06/06/07	06/06/07	BOTTLED WATER	100.86
07-18	C1	NW200719801	DO	06/29/07	06/29/07	BOTTLED WATER	18.95
07-18	C1	NW200719801	DO	06/29/07	06/29/07	BOTTLED WATER	2.99
07-18	C1	NW200719801	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-18	C1	NW200719801	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-18	P1	07GA0200296	KENNETH J CUTTS	06/01/07	06/30/07	FOOD & BEVERAGE FOR MEETINGS	85.12
07-18	P1	07GA0200293	PHYLLIS G HALLMON	06/11/07	06/11/07	FOOD & BEVERAGE FOR MEETINGS	16.75
07-31	S1	DY070700151	DO	07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	2,431.07
08-07	P1	07GA0200300	CAROLINE BURNS	07/23/07	07/23/07	OFFICE SUPPLIES	15.73
08-17	C1	NW200722801	DEER PARK	07/31/07	07/31/07	BOTTLED WATER	4.99
08-17	C1	NW200722801	DO	07/31/07	07/31/07	BOTTLED WATER	4.99
08-17	C1	NW200722801	DO	07/25/07	07/25/07	BOTTLED WATER	21.94
08-17	C1	NW200722801	DO	07/25/07	07/25/07	BOTTLED WATER	55.46
08-17	C1	NW200722801	DO	07/25/07	07/25/07	BOTTLED WATER	2.00
08-17	C1	NW200722801	DO	07/31/07	07/31/07	BOTTLED WATER	36.95
08-20	P2	0SS46161	AMERICAN BUSINESS TECHNOLOGY	07/26/07	07/26/07	BLUE TOOTH HEAD SET - # 7005	208.20
08-28	P1	07GA0200314	PHYLLIS G HALLMON	08/04/07	08/13/07	OFFICE SUPPLIES	37.78
08-28	P1	07GA0200315	DO	07/28/07	07/28/07	OFFICE SUPPLIES	111.00
08-30	P2	0SS46153	ALLIANCE MICRO	07/25/07	07/25/07	SHEAFFER CRANBERRY PENS #SHF9	-9.25
08-31	SF	DY070800098	DO	08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY070800654	DO	08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	483.00
08-31	S1	DY070800145	DO	08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	145.08
09-17	P1	07GA0200372	PHYLLIS G HALLMON	08/22/07	08/23/07	FOOD & BEVERAGE FOR MEETINGS	4.99
09-20	C1	NW200776701	DEER PARK	08/31/07	08/31/07	BOTTLED WATER	4.99
09-20	C1	NW200776701	DO	08/31/07	08/31/07	BOTTLED WATER	15.46
09-20	C1	NW200776201	DO	08/17/07	08/17/07	BOTTLED WATER	3.49
09-20	C1	NW200776201	DO	08/17/07	08/17/07	BOTTLED WATER	2.00
09-20	C1	NW200776201	DO	08/31/07	08/31/07	BOTTLED WATER	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont						
2007 HON. SANFORD D BISHOP JR.—Cont.						
09-21	P2	OSS46372	08/14/07	3PHONE CORD (THREE FEET) #556		6.00
09-27	P1	07GA0200340	08/21/07	FOOD & BEVERAGE FOR MEETINGS		339.90
09-30	S1	DY070900148	09/30/07	OFFICE SUPPLY (TRANSFER)		429.32
				SUPPLIES AND MATERIALS TOTALS:		4,691.64
EQUIPMENT						
07-30	S8	MA000771876	07/31/07	EQUIPMENT MAINT (TRANSFER)		115.09
08-30	S8	MA000731452	08/31/07	EQUIPMENT MAINT (TRANSFER)		115.09
09-27	S8	MA000740213	09/30/07	EQUIPMENT MAINT (TRANSFER)		115.09
				EQUIPMENT TOTALS:		345.27
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		289,472.97
				OFFICE TOTALS:		289,472.97
2007 HON. TIMOTHY H. BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719901		FRANKED MAIL	30,625.48	28,647.27
08-20	04	NW200722801		PERSONNEL COMPENSATION	636,565.62	222,008.39
08-23	05	7M2374009		PERSONNEL BENEFITS	6,843.77	2,430.51
08-31	SF	DY070800470		TRAVEL	21,505.88	8,656.73
09-25	04	NW200726400		RENT COMMUNICATION, UTILITIES	67,802.09	25,580.95
09-30	SF	DY070900402		PRINTING AND REPRODUCTION	22,996.94	18,769.76
				OTHER SERVICES	17,237.11	3,027.50
				SUPPLIES AND MATERIALS	23,935.29	6,142.38
				EQUIPMENT	25,941.19	8,596.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	853,453.37	323,860.29
				OFFICE TOTALS:	853,453.37	323,860.29
FRANKED MAIL						
07-23	04	NW200719901	06/01/07	FRANKED MAIL	450.14	450.14
08-20	04	NW200722801	07/01/07	FRANKED MAIL	365.65	365.65
08-23	05	7M2374009	07/13/07	FRANKED MAIL	27,280.01	27,280.01
08-31	SF	DY070800470	09/01/07	FRANKED MAIL	—48.60	—48.60
09-25	04	NW200726400	08/20/07	FRANKED MAIL	633.97	633.97
09-30	SF	DY070900402	08/01/07	FRANKED MAIL	—33.90	—33.90
			09/30/07	FRANKED MAIL	28,647.27	28,647.27
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
07-23	04	NW200719901	07/01/07	BOECKMANN, CHARLES	8,625.00	8,625.00
08-20	04	NW200722801	07/01/07	LEGISLATIVE CORRESPONDENT	9,375.00	9,375.00
08-23	05	7M2374009	08/31/07	PART-TIME EMPLOYEE	5,666.66	5,666.66
08-31	SF	DY070800470	07/01/07	LEGISLATIVE ASSISTANT	7,083.34	7,083.34
09-25	04	NW200726400	09/01/07	SENIOR LEGISLATIVE ASSISTANT	3,958.33	3,958.33
09-30	SF	DY070900402	07/01/07	CONGRESSIONAL AIDE	11,750.01	11,750.01
			09/30/07	CONGRESSIONAL AIDE	8,124.99	8,124.99
			07/01/07	CONGRESSIONAL AIDE		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. TIMOTHY H. BISHOP—Con.						
08-21	P1	07N01002389		PETER M SPIRO		897.25
08-21	P1	07N01002590		DO		41.50
08-21	P1	07N01002598		CITIBANK GOV CARD SERVICE		90.00
09-17	P1	07N01002398		DO		279.20
09-17	P1	07N01003009		HON. TIMOTHY BISHOP		742.05
09-17	P1	07N01003312		JONATHAN SCHNEIDER		447.17
09-24	P1	07N01003313		DO		266.75
09-24	P1	07N01003319		PETER M SPIRO		446.20
				TRAVEL TOTALS:		8,656.73
RENT, COMMUNICATION, UTILITIES						
07-06	C8	FXF0707055A		FEDERAL EXPRESS CORP		95.85
07-13	C8	FXF070712A		DO		95.57
07-16	P1	07N0100253		CABLEVISION OF NEW YORK CITY		53.85
07-16	P1	07N0100239		CABLEVISION OF RIVERHEAD		80.27
07-16	P1	07N0100250		VERIZON NEW YORK INC		450.84
07-16	P1	07N0100251		DO		1,178.05
07-16	P1	07N0100252		DO		74.28
07-18	P1	07N0100259		FEDERAL EXPRESS		27.90
07-18	P1	07N0100255		LIPA		800.15
07-20	P9	NV0101R0707		ANTONINO MILITELLO		3,400.00
07-20	P9	NV0102R0707		137 ASSOCIATES, INC		800.00
07-21	C8	FXF070719A		FEDERAL EXPRESS CORP		49.27
07-31	S5	DY070800494		DO		40.00
07-31	S5	DY070801120		DO		125.50
07-31	S5	DY070804818		DO		1,301.61
07-31	S5	DY070806938		DO		67.01
07-31	S5	DY070809263		DO		120.20
08-01	C8	FXF070731A		FEDERAL EXPRESS CORP		77.35
08-03	C8	FXF070802A		DO		25.20
08-07	P1	07N0100275		CABLEVISION OF NEW YORK CITY		53.84
08-07	P1	07N0100276		DO		97.39
08-07	P1	07N0100281		FEDERAL EXPRESS		80.27
08-07	P1	07N0100278		VERIZON NEW YORK INC		31.00
08-07	P1	07N0100279		DO		454.48
08-07	P1	07N0100280		DO		277.07
08-10	C8	FXF070809B		FEDERAL EXPRESS CORP		30.42
08-17	C8	FXF070816A		DO		36.49
08-20	P9	NV0101R0708		ANTONINO MILITELLO		3,400.00
08-20	P9	NV0102R0708		137 ASSOCIATES, INC		800.00
08-21	P1	07N0100293		LIPA		1,104.59
08-21	P1	07N0100295		VERIZON NEW YORK INC		422.53
08-21	P1	07N0100296		DO		70.78
08-24	C8	FXF082307B		FEDERAL EXPRESS CORP		32.94

08-30	S5	DVB70800475	07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	40.00
08-30	S5	DVB70801090	07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	125.50
08-30	S5	DVB70804589	07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	1,511.71
08-30	S5	DVB70806618	07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	67.01
08-30	S5	DVB70808982	07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	105.34
08-31	CB	FXF0708308	08/15/07	08/15/07	OVERNIGHT MAIL	91.65
09-07	CB	FXF07090668	08/22/07	08/22/07	OVERNIGHT MAIL	35.62
09-12	P2	HCV0703219	08/22/07	08/22/07	OVERNIGHT DELIVERY	14.99
09-14	CB	FXF070913A	08/28/07	08/28/07	OVERNIGHT MAIL	49.58
09-17	P1	07NY0100305	08/15/07	09/14/07	UTILITIES	107.68
09-17	P1	07NY0100307	08/08/07	09/07/07	UTILITIES	97.39
09-17	P1	07NY0100302	07/28/07	08/27/07	TELECOMMUNICATIONS CHARGES	392.40
09-17	P1	07NY0100308	07/07/07	08/06/07	TELECOMMUNICATIONS CHARGES	69.95
09-20	P9	NY010180709	09/01/07	09/30/07	CORAM RENT	3,400.00
09-20	P9	NY010280709	09/01/07	09/30/07	SOUTHAMPTON RENT	800.00
09-24	P1	07NY0100317	09/08/07	10/07/07	UTILITIES	97.39
09-24	P1	07NY0100317	09/04/07	09/04/07	OVERNIGHT MAIL	216.27
09-24	P1	07NY0100318	08/08/07	09/08/07	UTILITIES	1,005.61
09-25	S5	DY070900459	08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	40.00
09-25	S5	DY070901068	08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	125.50
09-25	S5	DY070904687	08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	1,149.28
09-25	S5	DY070906759	08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	67.01
09-25	S5	DY070909079	08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	127.41
09-28	CB	FXF070927A	09/11/07	09/11/07	OVERNIGHT MAIL	88.95
RENT, COMMUNICATION, UTILITIES TOTALS:						25,580.95
PRINTING AND REPRODUCTION						
07-16	P1	07NY0100237	04/11/07	04/11/07	ADVERTISING	831.92
07-16	P1	07NY0100238	05/24/07	05/29/07	ADVERTISING	5,015.00
08-21	P5	7M2374009	07/13/07	07/13/07	MASSPRINTING#09	11,865.80
09-17	P1	07NY0100299	09/06/07	09/06/07	PRINTING AND REPRODUCTION	40.00
09-17	P1	07NY0100301	08/07/06	08/07/06	ADVERTISING	1,017.04
PRINTING AND REPRODUCTION TOTALS:						18,769.76
OTHER SERVICES						
07-17	P1	07NY0100249	05/01/07	07/31/07	SECURITY AND RELATED SERVICE	63.75
07-18	P1	07NY0100256	06/03/07	06/24/07	JANITORIAL AND RELATED SERVICE	400.00
08-07	P1	07NY0100274	07/01/07	08/31/07	SECURITY AND RELATED SERVICE	42.50
08-07	P1	07NY0100269	08/01/07	08/01/07	EMAIL AND WEB RELATED SERVICES	750.00
08-21	P1	07NY0100294	07/01/07	07/29/07	JANITORIAL AND RELATED SERVICE	250.00
09-17	P1	07NY0100306	09/01/07	09/30/07	SECURITY AND RELATED SERVICE	21.25
09-17	P1	07NY0100300	09/01/07	09/30/07	SECURITY AND RELATED SERVICE	750.00
09-24	P1	07NY0100314	07/01/07	07/01/07	EMAIL AND WEB RELATED SERVICES	750.00
OTHER SERVICES TOTALS						3,027.50
SUPPLIES AND MATERIALS						
07-16	P1	07NY0100235	06/30/07	06/30/07	PUBLICATION/REFERENCE MATERIAL	65.00
07-16	P1	07NY0100240	06/23/07	07/07/07	FOOD & BEVERAGE FOR MEETINGS	68.82
07-16	P1	07NY0100241	06/23/07	07/07/07	PUBLICATION/REFERENCE MATERIAL	86.04
07-16	P1	07NY0100242	06/23/07	07/07/07	OFFICE SUPPLIES	879.96
07-18	P1	07NY0100257	06/22/07	06/22/07	HABITATION EXPENSE	555.07
07-18	C1	MM200719803	06/30/07	06/30/07	BOTTLED WATER	11.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2007 HON. TIMOTHY H. BISHOP—Con.						
07-18	C1	NW200719803	06/30/07	BOTTLED WATER	14.99	
07-18	C1	NW200719803	06/05/07	BOTTLED WATER	74.45	
07-18	C1	NW200719803	06/22/07	BOTTLED WATER	77.90	
07-18	C1	NW200719803	06/28/07	BOTTLED WATER	51.74	
07-18	C1	NW200719803	06/30/07	BOTTLED WATER	2.00	
07-18	C1	NW200719803	06/30/07	BOTTLED WATER	2.00	
07-31	S1	DY070700350	07/01/07	OFFICE SUPPLY (TRANSFER)	532.21	
08-02	C2	NW200721401	07/30/07	OFFICE SUPPLIES	710.80	
08-07	P1	07NW0100283	06/25/07	OFFICE SUPPLIES	18.42	
08-07	P1	07NW0100277	06/04/07	PUBLICATION/REFERENCE MATERIAL	22.36	
08-07	P1	07NW0100282	07/10/07	OFFICE SUPPLIES	593.31	
08-07	P1	07NW0100270	07/17/07	FOOD & BEVERAGE FOR MEETINGS	131.31	
08-07	P1	07NW0100272	07/30/07	OFFICE SUPPLIES	139.64	
08-10	P1	07CHS000186	07/23/07	CALENDARS	166.25	
08-14	HR	397340	01/05/07	REFUND OVERPAYMENT	55.93	
08-17	C1	NW200722803	07/31/07	BOTTLED WATER	11.62	
08-17	C1	NW200722803	07/31/07	BOTTLED WATER	14.99	
08-17	C1	NW200722803	07/24/07	BOTTLED WATER	25.87	
08-17	C1	NW200722803	07/24/07	BOTTLED WATER	60.92	
08-17	C1	NW200722803	07/31/07	BOTTLED WATER	2.00	
08-17	C1	NW200722803	07/31/07	BOTTLED WATER	2.00	
08-21	P1	07NW0100288	08/03/07	FOOD & BEVERAGE FOR MEETINGS	53.43	
08-21	P1	07NW0100285	07/11/07	TIMES OF MIDDLE COUNTRY	35.00	
08-21	P1	07NW0100286	07/11/07	TIMES OF SMITHOWN	35.00	
08-21	P1	07NW0100287	07/11/07	VILLAGE TIMES-HERALD	35.00	
08-21	P1	07NW0100291	07/11/07	PUBLICATION/REFERENCE MATERIAL	35.00	
08-21	P1	07NW0100292	07/11/07	VILLAGE BEACON-RECORD	35.00	
08-31	SF	DY070800192	08/20/07	OFFICE SUPPLY (TRANSFER)	-150.50	
08-31	SF	DY070800748	08/20/07	OFFICE SUPPLY (TRANSFER)	-16.20	
08-31	S1	DY070800339	08/01/07	OFFICE SUPPLY (TRANSFER)	707.75	
09-17	P1	07NW0100303	06/04/07	PUBLICATION/REFERENCE MATERIAL	39.41	
09-17	P1	07NW0100304	08/09/07	OFFICE SUPPLIES	209.40	
09-17	P1	07NW0100310	08/19/07	FOOD & BEVERAGE FOR MEETINGS	51.64	
09-17	P1	07NW0100311	08/29/07	OFFICE SUPPLIES	227.31	
09-20	C1	NW200726203	08/31/07	BOTTLED WATER	11.62	
09-20	C1	NW200726203	08/16/07	BOTTLED WATER	44.17	
09-20	C1	NW200726203	08/22/07	BOTTLED WATER	14.99	
09-20	C1	NW200726203	08/31/07	BOTTLED WATER	92.88	
09-20	C1	NW200726203	08/31/07	BOTTLED WATER	2.00	
09-20	C1	NW200726203	08/31/07	BOTTLED WATER	2.00	
09-24	P1	07NW0100316	08/31/07	PUBLICATION/REFERENCE MATERIAL	40.00	
09-24	P1	07NW0100315	09/08/07	FOOD & BEVERAGE FOR MEETINGS	53.12	
09-30	SF	DY070900157	09/30/07	OFFICE SUPPLY (TRANSFER)	-171.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MARSHA BLACKBURN—Con.						
		PARKER DANIEL	07/01/07	OFFICE MANAGER	8,072.23	
		PRESTON, FRANCES M.	07/01/07	DIR OF SPEC. PROJECTS & GRANTS	10,500.00	
		ROTE, MARY J.	08/06/07	LEGISLATIVE STAFF ASSISTANT	3,819.44	
		SCOTT, STEPHANIE L.	07/01/07	CASEWORKER	9,000.00	
		SEAN MCLEAN	07/01/07	CASEWORKER	2,083.33	
		DO	08/01/07	LEGISLATIVE CORRESPONDENT	4,166.66	
		SIMPSON, MEREDITH H.	07/01/07	SCHEDULER	1,263.89	
		DO	07/01/07	SCHEDULER (OTHER COMPENSATION)	194.44	
				PERSONNEL COMPENSATION TOTALS:	228,993.96	
PERSONNEL BENEFITS						
07-31	S7		07/01/07	TRANSIT BENEFITS	70.67	
08-01	S7		07/01/07	TRANSIT BENEFITS	-70.67	
08-02	S7		07/01/07	TRANSIT BENEFITS	70.69	
08-31	S7		08/01/07	TRANSIT BENEFITS	69.46	
09-28	S7		09/01/07	TRANSIT BENEFITS	59.11	
				PERSONNEL BENEFITS TOTALS:	199.26	
TRAVEL						
07-02	P1	HON. MARSHA BLACKBURN	05/01/07	PRIVATE AUTO MILEAGE	375.47	
07-16	P1	ERIN KELLY MILLER	06/04/07	PRIVATE AUTO MILEAGE	15.40	
07-16	P1	FRANCES M PRESTON	06/28/07	PRIVATE AUTO MILEAGE	119.70	
07-16	P1	DO	06/28/07	LOCAL TRANSPORTATION	6.00	
07-16	P1	DO	06/13/07	LOCAL TRANSPORTATION	12.00	
07-18	P1	MEREDITH H. SIMPSON	06/26/07	LOCAL TRANSPORTATION	16.00	
07-18	P1	STEPHEN J. BROPHY	06/21/07	LOCAL TRANSPORTATION	17.00	
07-19	P1	CITIBANK GOV CARD SERVICE	06/03/07	MBR AIRFARE BWI-BNA-BWI 8633	331.30	
07-19	P1	DO	06/08/07	AIRFARE DCA-BNA-DCA 8864 LOUER	483.30	
07-19	P1	DO	06/07/07	MBR AIRFARE DCA-BNA-DCA 2161	483.30	
07-19	P1	DO	06/10/07	MBR AIRFARE BNA-BWI 6200	164.90	
07-19	P1	DO	06/21/07	AIRFARE FEE	20.00	
07-19	P1	DO	06/25/07	MBR AIRFARE DCA-BNA 2254	823.40	
07-19	P1	MATTHEW M LAMBERT	06/30/07	LOCAL TRANSPORTATION	42.00	
07-19	P1	DO	07/01/07	AIRFARE FEES	65.00	
07-19	P1	DO	07/01/07	TRAVEL SUBSISTENCE	296.62	
07-19	P1	RYAN DURST	06/30/07	PRIVATE AUTO MILEAGE	152.25	
07-19	P1	STEPHANIE LYNN SCOTT	07/13/07	PRIVATE AUTO MILEAGE	14.95	
07-19	P1	STEPHEN J. BROPHY	07/02/07	LOCAL TRANSPORTATION	10.00	
07-31	P1	CLAUDETTE PARKER	07/11/07	PRIVATE AUTO MILEAGE	39.55	
07-31	P1	GREG LOUER	07/09/07	LOCAL TRANSPORTATION	19.00	
07-31	P1	HON. MARSHA BLACKBURN	05/04/07	MEALS ON TRAVEL	3.88	
07-31	P1	DO	07/16/07	LOCAL TRANSPORTATION	16.00	
07-31	P1	JOHN ROSS BLAKELY	05/09/07	PRIVATE AUTO MILEAGE	400.75	
07-31	P1	DO	03/22/07	PRIVATE AUTO MILEAGE	10.70	
07-31	P1	SCOTT GOLDEN	04/05/07	PRIVATE AUTO MILEAGE	413.00	

07-31	PI	07TN0700662	DO	03/28/07	03/26/07	458.64
07-31	PI	07TN0700665	DO	06/05/07	05/05/07	14.00
08-02	PI	07TN0700677	FRANCES M PRESTON	07/24/07	07/24/07	15.40
08-03	PI	07TN0700680	CITIBANK GOV CARD SERVICE	06/15/07	06/15/07	275.40
08-03	PI	07TN0700680	DO	06/18/07	06/18/07	273.90
08-03	PI	07TN0700680	DO	06/24/07	06/24/07	273.90
08-03	PI	07TN0700680	DO	06/24/07	06/24/07	273.90
08-09	PI	07TN0700682	HUBERT STEVE ALLBROOKS	06/22/07	06/22/07	55.30
08-10	PI	07TN0700688	CARA ELAINE DALMOLIN	05/05/07	05/10/07	317
08-14	PI	07TN0700707	CITIBANK GOV CARD SERVICE	07/01/07	07/27/07	668.31
08-14	PI	07TN0700707	DO	06/30/07	06/30/07	238.90
08-14	PI	07TN0700707	DO	06/28/07	06/28/07	209.40
08-14	PI	07TN0700707	DO	07/01/07	07/01/07	12.43
08-14	PI	07TN0700708	DO	06/30/07	06/30/07	203.33
08-14	PI	07TN0700708	DO	07/16/07	07/16/07	273.90
08-14	PI	07TN0700708	DO	07/13/07	07/13/07	207.90
08-14	PI	07TN0700708	DO	07/13/07	07/13/07	10.00
08-16	PI	07TN0700699	STEPHEN J BROPHY	07/17/07	07/17/07	209.40
08-16	PI	07TN0700714	HUBERT STEVE ALLBROOKS	06/02/07	06/20/07	11.00
08-31	PI	07TN0700725	CARA ELAINE DALMOLIN	08/07/07	08/12/07	52.50
08-31	PI	07TN0700740	DO	08/07/07	08/09/07	291.24
08-31	PI	07TN0700718	DANIEL D PARKER	08/09/07	08/09/07	179.58
08-31	PI	07TN0700719	DO	08/10/07	08/10/07	4.35
08-31	PI	07TN0700720	DO	08/07/07	08/10/07	10.00
08-31	PI	07TN0700728	ERIN KELLY MILLER	06/15/07	08/23/07	47.95
08-31	PI	07TN0700730	DO	08/22/07	08/22/07	20.50
08-31	PI	07TN0700717	HON. MARSHA BLACKBURN	07/01/07	07/31/07	239.05
08-31	PI	07TN0700722	RYAN DURST	02/20/07	08/09/07	34.00
08-31	PI	07TN0700721	STEPHEN J BROPHY	08/07/07	08/09/07	153.43
09-06	PI	07TN0700743	FRANCES M PRESTON	08/31/07	08/31/07	18.40
09-06	PI	07TN0700748	HUBERT STEVE ALLBROOKS	07/09/07	07/26/07	10.81
09-06	PI	07TN0700750	DO	07/12/07	07/12/07	322.35
09-06	PI	07TN0700751	DO	07/12/07	07/26/07	22.22
09-06	PI	07TN0700744	RYAN DURST	08/27/07	08/27/07	273.90
09-07	PI	07TN0700763	CITIBANK GOV CARD SERVICE	07/30/07	07/30/07	275.40
09-07	PI	07TN0700763	DO	07/27/07	07/27/07	417.30
09-07	PI	07TN0700763	DO	08/04/07	08/04/07	417.30
09-07	PI	07TN0700763	DO	08/07/07	08/07/07	20.00
09-07	PI	07TN0700764	DO	07/30/07	08/21/07	285.80
09-07	PI	07TN0700764	DO	08/04/07	08/04/07	417.30
09-07	PI	07TN0700764	DO	08/07/07	08/07/07	209.40
09-07	PI	07TN0700764	DO	08/09/07	08/09/07	590.81
09-07	PI	07TN0700765	DO	08/13/07	08/16/07	688.31
09-07	PI	07TN0700765	DO	08/08/07	08/08/07	209.40
09-07	PI	07TN0700765	DO	08/22/07	08/22/07	668.31
09-07	PI	07TN0700765	DO	08/08/07	08/15/07	574.12
09-07	PI	07TN0700753	DANIEL D PARKER	08/30/07	08/30/07	19.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MARSHA BLACKBURN—Con.						
09-07	P1	07TN0700754	08/09/07	TRAVEL SUBSISTENCE	481.68	
09-07	P1	07TN0700752	08/10/07	LOCAL TRANSPORTATION	36.00	
09-07	P1	07TN0700766	08/01/07	PRIVATE AUTO MILEAGE	316.75	
09-07	P1	07TN0700760	08/14/07	TRAVEL SUBSISTENCE	601.22	
09-17	P1	07TN07RW725	08/07/07	REISSUE	291.24	
09-18	P1	07TN0700775	09/04/07	TRAVEL SUBSISTENCE	64.20	
09-18	P1	07TN0700782	09/10/07	PRIVATE AUTO MILEAGE	145.60	
09-18	P1	07TN0700767	09/01/07	PRIVATE AUTO MILEAGE	328.90	
09-18	P1	07TN0700778	08/01/07	TRAVEL SUBSISTENCE	35.89	
09-18	P1	07TN0700777	09/05/07	LOCAL TRANSPORTATION	3.00	
09-18	P1	07TN0700781	09/07/07	LOCAL TRANSPORTATION	18.00	
09-24	P1	07TN0700788	09/05/07	LOCAL TRANSPORTATION	30.10	
09-24	P1	07TN0700785	09/11/07	PRIVATE AUTO MILEAGE	346.50	
09-24	P1	07TN0700787	08/07/07	PRIVATE AUTO MILEAGE	9.03	
09-24	P1	07TN0700791	09/17/07	MEALS ON TRAVEL	110.71	
09-24	P1	07TN0700791	09/14/07	TRAVEL SUBSISTENCE	17,659.71	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-02	P1	07TN0700615	05/16/07	TELECOMMUNICATIONS CHARGES	447.25	
07-02	P1	07TN0700614	06/22/07	UTILITIES	137.97	
07-06	CB	FXF070705A	06/20/07	OVERNIGHT MAIL	29.90	
07-10	P1	07TN07RW546	05/22/07	UTILITIES	133.02	
07-11	CO	071107192A	05/22/07	CANCELED CHECK-STOP PAYMENT	-133.02	
07-13	CB	FXF070712A	06/21/07	OVERNIGHT MAIL	51.64	
07-13	CB	FXF070712A	06/27/07	OVERNIGHT MAIL	21.02	
07-18	P1	07TN0706627	06/28/07	OVERNIGHT MAIL	79.07	
07-19	P1	07TN0706638	07/18/07	TELECOMMUNICATIONS CHARGES	313.14	
07-19	P1	07TN0706639	06/25/07	TELECOMMUNICATIONS CHARGES	79.95	
07-20	P9	TN07020707	07/10/07	RENT-MEMPHIS	1,446.75	
07-20	P9	TN07010707	07/31/07	FRANKLIN RENT	500.00	
07-20	P9	TN07030707	07/01/07	CLARKSVILLE RENT	1,050.00	
07-30	S4	07211001006	06/01/07	RECORDING (TRANSFER)	568.10	
07-30	P2	HC0702692	06/30/07	PROGRAMMING	90.00	
07-31	S5	DY070600644	06/30/07	DC TEL EQUIP (TRANSFER)	40.00	
07-31	S5	DY070801240	06/30/07	DC TEL SERVICE (TRANSFER)	98.00	
07-31	S5	DY070803857	06/30/07	DC TEL TOLLS (TRANSFER)	1,787.96	
07-31	S5	DY070807054	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	33.86	
07-31	S5	DY0708010013	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	80.99	
07-31	P1	07TN0700674	07/06/07	TELECOMMUNICATIONS CHARGES	297.05	
07-31	P1	07TN0700673	07/22/07	UTILITIES	133.02	
07-31	P1	07TN0700657	07/03/07	UTILITIES	34.69	
07-31	P1	07TN0700658	07/03/07	UTILITIES	100.86	
08-01	CB	FXF070731A	07/16/07	OVERNIGHT MAIL	68.44	
08-02	P1	07TN0700675	07/07/07	TELECOMMUNICATIONS CHARGES	65.98	

08-02	P1	071N0700676	VERIZON WIRELESS	07/19/07	08/18/07	TELECOMMUNICATIONS CHARGES	79.51
08-03	CB	FXF070802A	FEDERAL EXPRESS CORP	07/23/07	07/23/07	OVERNIGHT MAIL	48.66
08-03	CB	FXF070802A	DO	07/17/07	07/17/07	OVERNIGHT MAIL	63.78
08-09	P1	071N0700684	AWAYA	06/30/07	06/30/07	TELECOMMUNICATIONS CHARGES	90.00
08-09	P1	071N0700681	HUBERT STEVE ALLBROOKS	05/17/07	05/17/07	TELECOMMUNICATIONS CHARGES	59.73
08-09	P2	HCV0702914	VERIZON WIRELESS	07/25/07	07/25/07	8703 BLACKBERRY	29.99
08-10	P1	071N0700690	AT & T	06/16/07	07/15/07	TELECOMMUNICATIONS CHARGES	454.21
08-10	CB	FXF070809B	FEDERAL EXPRESS CORP	07/30/07	07/30/07	OVERNIGHT MAIL	6.37
08-10	CB	FXF070809B	DO	07/25/07	07/25/07	OVERNIGHT MAIL	27.12
08-14	P1	071N0700692	AT & T	06/26/07	07/25/07	TELECOMMUNICATIONS CHARGES	312.98
08-16	P1	071N0700713	HUBERT STEVE ALLBROOKS	06/17/07	06/17/07	TELECOMMUNICATIONS CHARGES	75.79
08-17	CB	FXF070816A	FEDERAL EXPRESS CORP	08/02/07	08/02/07	OVERNIGHT MAIL	8.31
08-20	P9	TN0702R0708	A & E PARTNERS	08/01/07	08/31/07	RENT-MEMPHIS	1,446.25
08-20	P9	TN0701R0708	CITY OF FRANKLIN	08/01/07	08/31/07	FRANKLIN RENT	500.00
08-20	P9	TN0703R0708	STEVE FAMBROUGH	08/01/07	08/31/07	CLARKSVILLE RENT	1,050.00
08-24	CB	FXF082307B	FEDERAL EXPRESS CORP	08/13/07	08/13/07	OVERNIGHT MAIL	22.97
08-27	S4	07239001008		07/01/07	07/31/07	RECORDING (TRANSFER)	70.00
08-30	S5	DYB70800626		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	40.00
08-30	S5	DYB70801210		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	98.00
08-30	S5	DYB70805578		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	33.86
08-30	S5	DYB70806733		07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	1,224.32
08-30	S5	DYB70809739		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	305.60
08-31	P1	071N0700731	AT & T	07/01/07	07/01/07	TELECOMMUNICATIONS CHARGES	65.98
08-31	P1	071N0700735	AT & T MOBILITY	08/06/07	08/06/07	TELECOMMUNICATIONS CHARGES	133.02
08-31	P1	071N0700737	CHARTER COMMUNICATIONS	08/27/07	09/26/07	TELECOMMUNICATIONS CHARGES	79.95
08-31	P1	071N0700739	DO	08/10/07	09/09/07	UTILITIES	6.07
08-31	CB	FXF070830B	FEDERAL EXPRESS CORP	08/15/07	08/15/07	OVERNIGHT MAIL	17.43
08-31	CB	FXF070830B	DO	08/14/07	08/14/07	OVERNIGHT MAIL	34.69
08-31	P1	071N0700733	STEVE FAMBROUGH	07/03/07	08/02/07	UTILITIES	113.15
08-31	P1	071N0700734	DO	07/03/07	08/02/07	UTILITIES	57.65
08-31	P1	071N0700738	VERIZON WIRELESS	08/19/07	09/18/07	TELECOMMUNICATIONS CHARGES	8.20
09-06	P1	071N0700747	HUBERT STEVE ALLBROOKS	07/17/07	07/17/07	TELECOMMUNICATIONS CHARGES	3,500.00
09-06	P1	071N0700749	DO	07/12/07	07/12/07	POSTAGE/MAILING SERVICE	462.61
09-06	P1	071N0700741	STAGEPOST	08/27/07	08/27/07	RECORDING SERVICES	13.12
09-07	P1	071N0700757	AT & T	07/16/07	08/15/07	TELECOMMUNICATIONS CHARGES	18.74
09-14	CB	FXF070966B	FEDERAL EXPRESS CORP	08/22/07	08/22/07	OVERNIGHT MAIL	21.28
09-14	CB	FXF070913A	DO	08/30/07	08/30/07	OVERNIGHT MAIL	303.82
09-14	CB	FXF070913A	DO	08/29/07	08/29/07	OVERNIGHT MAIL	84.90
09-18	P1	071N0700768	AT & T	07/26/07	08/25/07	TELECOMMUNICATIONS CHARGES	29.99
09-18	P1	071N0700771	CHARTER COMMUNICATIONS	09/10/07	09/10/07	8703 BLACKBERRY	1,446.25
09-18	P2	HCV0703255	VERIZON WIRELESS	09/01/07	09/30/07	RENT-MEMPHIS	500.00
09-20	P9	TN0702R0709	A & E PARTNERS	09/01/07	09/30/07	FRANKLIN RENT	1,050.00
09-20	P9	TN0701R0709	CITY OF FRANKLIN	08/01/07	08/31/07	CLARKSVILLE RENT	697.60
09-21	S4	07264001003	STEVE FAMBROUGH	08/01/07	08/31/07	RECORDING (TRANSFER)	296.69
09-24	P1	071N0700784	AT & T	08/01/07	09/06/07	TELECOMMUNICATIONS CHARGES	65.98
09-24	P1	071N0700783	AT & T MOBILITY	09/07/07	10/06/07	TELECOMMUNICATIONS CHARGES	6.56
09-24	CB	FXF070920A	FEDERAL EXPRESS CORP	09/04/07	09/04/07	OVERNIGHT MAIL	29.89
09-24	CB	FXF070920A	DO	09/05/07	09/05/07	OVERNIGHT MAIL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. MARSHA BLACKBURN—Con						
09-25	S5	DY07090605	08/01/07	DC TEL EQUIP (TRANSFER)	40.00	
09-25	S5	DY07090188	08/01/07	DC TEL SERVICE (TRANSFER)	98.00	
09-25	S5	DY07090517	08/31/07	DC TEL SERVICE (TRANSFER)	1,271.19	
09-25	S5	DY070906875	08/01/07	DC TEL TOLLS (TRANSFER)	33.85	
09-25	S5	DY070909823	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	83.72	
09-25	S5	DY070909823	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	29.99	
09-26	P2	HC070703356	09/13/07	8703 BLACKBERRY	22.53	
09-28	CB	FX0709274	09/11/07	OVERNIGHT MAIL	24,398.52	
RENT, COMMUNICATION, UTILITIES TOTALS:						
07-19	P1	07TN0700650	07/11/07	PRINTING AND REPRODUCTION	259.95	
08-14	P1	07TN0700700	08/02/07	PRINTING AND REPRODUCTION	61.45	
08-14	P1	07TN0700691	02/26/07	ADVERTISING	13,860.43	
08-16	P1	07TN0700710	08/06/07	PRINTING AND REPRODUCTION	335.00	
09-06	P1	07TN0700742	08/15/07	PRINTING AND REPRODUCTION	71.45	
09-07	P1	07TN0700755	08/27/07	PRINTING AND REPRODUCTION	61.45	
09-24	P1	07TN0700792	09/13/07	PRINTING AND REPRODUCTION	61.45	
PRINTING AND REPRODUCTION TOTALS:					14,711.18	
OTHER SERVICES						
07-16	P1	07TN0700616	06/30/07	JANITORIAL AND RELATED SERVICE	50.00	
07-31	P1	07TN0700672	07/21/07	JANITORIAL AND RELATED SERVICE	50.00	
08-10	P1	07TN0700689	05/24/07	EMAIL AND WEB RELATED SERVICES	345.05	
08-14	P1	07TN0700693	08/04/07	JANITORIAL AND RELATED SERVICE	50.00	
08-31	P1	07TN0700726	08/18/07	JANITORIAL AND RELATED SERVICE	50.00	
09-06	P1	07TN0700745	09/01/07	JANITORIAL AND RELATED SERVICE	70.00	
09-18	P1	07TN0700769	08/01/07	JANITORIAL AND RELATED SERVICE	70.00	
09-18	P1	07TN0700770	09/01/07	JANITORIAL AND RELATED SERVICE	50.00	
09-24	P1	07TN0700790	09/15/07	JANITORIAL AND RELATED SERVICE	785.05	
OTHER SERVICES TOTALS:						
07-02	P1	07TN0700612	06/24/07	OFFICE SUPPLIES	7.87	
07-02	P1	07TN0700613	06/22/07	PUBLICATION/REFERENCE MATERIAL	50.40	
07-11	CO	071107192	07/01/07	CANCELED CHECK PER US TREASURY	38.00	
07-16	P1	07TN0700620	06/26/07	OFFICE SUPPLIES	21.84	
07-16	P1	07TN0700622	06/28/07	FOOD & BEVERAGE FOR MEETINGS	10.00	
07-16	P1	07TN0700656	07/01/07	PUBLICATION/REFERENCE MATERIAL	38.00	
07-16	P1	07TN0700617	07/31/07	PUBLICATION/REFERENCE MATERIAL	16.52	
07-18	C1	NW200719804	06/30/07	BOTTLED WATER	9.00	
07-18	C1	NW200719804	06/18/07	BOTTLED WATER	22.00	
07-18	C1	NW200719804	06/30/07	BOTTLED WATER	2.00	
07-18	P1	07TN0700626	06/27/07	OFFICE SUPPLIES	93.58	
07-19	P1	07TN0700641	06/08/07	FOOD & BEVERAGE FOR MEETINGS	219.87	
07-19	P1	07TN0700634	07/01/07	FOOD & BEVERAGE FOR MEETINGS	39.35	
07-19	P1	07TN0700635	07/06/07	OFFICE SUPPLIES	146.90	
SUPPLIES AND MATERIALS						
07-02	P1	07TN0700612	06/24/07	OFFICE SUPPLIES	7.87	
07-02	P1	07TN0700613	06/22/07	PUBLICATION/REFERENCE MATERIAL	50.40	
07-11	CO	071107192	07/01/07	CANCELED CHECK PER US TREASURY	38.00	
07-16	P1	07TN0700620	06/26/07	OFFICE SUPPLIES	21.84	
07-16	P1	07TN0700622	06/28/07	FOOD & BEVERAGE FOR MEETINGS	10.00	
07-16	P1	07TN0700656	07/01/07	PUBLICATION/REFERENCE MATERIAL	38.00	
07-16	P1	07TN0700617	07/31/07	PUBLICATION/REFERENCE MATERIAL	16.52	
07-18	C1	NW200719804	06/30/07	BOTTLED WATER	9.00	
07-18	C1	NW200719804	06/18/07	BOTTLED WATER	22.00	
07-18	C1	NW200719804	06/30/07	BOTTLED WATER	2.00	
07-18	P1	07TN0700626	06/27/07	OFFICE SUPPLIES	93.58	
07-19	P1	07TN0700641	06/08/07	FOOD & BEVERAGE FOR MEETINGS	219.87	
07-19	P1	07TN0700634	07/01/07	FOOD & BEVERAGE FOR MEETINGS	39.35	
07-19	P1	07TN0700635	07/06/07	OFFICE SUPPLIES	146.90	

07-19	PI	07TN0700640	JOELLE R MARQUARDT	05/31/07	05/31/07	FOOD & BEVERAGE FOR MEETINGS	3.98
07-19	PI	07TN0700637	LEADERSHIP DIRECTORIES, INC.	09/01/07	09/01/08	PUBLICATION/REFERENCE MATERIAL	765.00
07-19	PI	07TN0700633	STEPHANIE LYNN SCOTT	07/13/07	07/13/07	OFFICE SUPPLIES	13.82
07-19	PI	07TN0700648	STEPHEN J. BROPHY	07/02/07	07/05/07	FOOD & BEVERAGE FOR MEETINGS	75.14
07-25	PI	07TN0700636	CA PRESS	09/01/07	08/31/08	PUBLICATION/REFERENCE MATERIAL	454.00
07-31	SI	DY070700457	BUSINESS 2.0	07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	404.63
07-31	PI	07TN0700660	DANIEL D PARKER	06/21/07	06/21/08	PUBLICATION/REFERENCE MATERIAL	10.56
07-31	PI	07TN0700668	FRANCES M PRESTON	07/15/07	07/18/07	OFFICE SUPPLIES	42.55
07-31	PI	07TN0700671	GREG LOUER	07/21/07	07/21/07	FOOD & BEVERAGE FOR MEETINGS	25.00
07-31	PI	07TN0700667	JOELLE R MARQUARDT	07/18/07	07/18/07	FOOD & BEVERAGE FOR MEETINGS	13.00
07-31	PI	07TN0700655	JOHN ROSS BLAMELY	07/13/07	07/13/07	FOOD & BEVERAGE FOR MEETINGS	8.98
07-31	PI	07TN0700653	DO	06/13/07	06/14/07	PUBLICATION/REFERENCE MATERIAL	49.20
07-31	PI	07TN0700654	DO	05/17/07	05/17/07	FOOD & BEVERAGE FOR MEETINGS	7.84
07-31	PI	07TN0700663	SCOTT GOLDEN	04/05/07	07/12/07	FOOD & BEVERAGE FOR MEETINGS	48.48
07-31	PI	07TN0700664	DO	04/24/07	05/29/07	OFFICE SUPPLIES	58.95
07-31	PI	07TN0700659	XEROX CORPORATION	07/03/07	07/03/07	OFFICE SUPPLIES	34.25
08-02	PI	07TN0700679	DANIEL D PARKER	07/23/07	07/24/07	FOOD & BEVERAGE FOR MEETINGS	140.47
08-02	PI	07TN0700678	FRANCES M PRESTON	07/27/07	07/27/07	FOOD & BEVERAGE FOR MEETINGS	10.00
08-03	PI	07TN0700680	CITIBANK GOV. CARD SERVICE	06/20/07	06/20/07	PUBLICATION/REFERENCE MATERIAL	60.21
08-09	PI	07TN0700683	CORPORATE VIDEO, INC	08/01/07	08/01/07	PUBLICATION/REFERENCE MATERIAL	115.00
08-09	PI	07TN0700685	FRANCES M PRESTON	07/24/07	07/24/07	FOOD & BEVERAGE FOR MEETINGS	19.50
08-10	PI	07TN0700686	DANIEL D PARKER	07/21/07	07/21/07	FOOD & BEVERAGE FOR MEETINGS	22.39
08-10	PI	07TN0700687	HON. MARSHA BLACKBURN	07/26/07	07/26/07	FOOD & BEVERAGE FOR MEETINGS	16.28
08-14	PI	07TN0700708	CITIBANK GOV. CARD SERVICE	06/29/07	06/29/07	FOOD & BEVERAGE	46.88
08-14	PI	07TN0700694	MY OFFICE PRODUCTS.COM	07/17/07	07/17/07	OFFICE SUPPLIES	108.52
08-14	PI	07TN0700695	DO	07/20/07	07/20/07	OFFICE SUPPLIES	203.66
08-14	PI	07TN0700696	DO	07/24/07	07/24/07	OFFICE SUPPLIES	25.96
08-14	PI	07TN0700697	DO	08/07/07	08/07/07	OFFICE SUPPLIES	263.93
08-14	PI	07TN0700701	DO	05/17/07	05/17/07	OFFICE SUPPLIES	60.64
08-14	PI	07TN0700702	DO	06/06/07	06/06/07	OFFICE SUPPLIES	95.50
08-14	PI	07TN0700703	DO	06/08/07	06/08/07	OFFICE SUPPLIES	34.10
08-14	PI	07TN0700704	DO	06/12/07	06/12/07	OFFICE SUPPLIES	17.04
08-14	PI	07TN0700705	DO	07/06/07	07/06/07	OFFICE SUPPLIES	13.92
08-14	PI	07TN0700706	DO	07/12/07	07/12/07	OFFICE SUPPLIES	19.91
08-14	PI	07TN0700698	STEPHEN J. BROPHY	07/17/07	07/17/07	FOOD & BEVERAGE FOR MEETINGS	50.00
08-16	PI	07TN0700715	NASHVILLE COMMITTEE ON FOREIGN	08/09/07	08/09/07	FOOD & BEVERAGE FOR MEETINGS	332.67
08-16	PI	07TN0700709	RYAN DURST	08/08/07	08/08/07	OFFICE SUPPLIES	243.77
08-16	PI	07TN0700711	STEPHEN J. BROPHY	07/12/07	07/13/07	FOOD & BEVERAGE FOR MEETINGS	218.54
08-17	C1	NW200722804	DEER PARK	07/31/07	07/31/07	BOTTLED WATER	9.00
08-17	C1	NW200722804	DO	07/12/07	07/12/07	BOTTLED WATER	49.98
08-17	C1	NW200722804	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-22	PI	07TN0700712	CARL E JOHNS	08/03/07	08/03/07	FOOD & BEVERAGE FOR MEETINGS	20.39
08-31	SF	DY070800736		09/01/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-767.00
08-31	SF	DY070800792		08/20/07	08/20/07	OFFICE SUPPLY (TRANSFER)	-68.85
08-31	SI	DY070800444	E & E PUBLISHING LLC	08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	701.37
08-31	PI	07TN0700716	ERIN KELLY MILLER	03/29/07	03/28/08	PUBLICATION/REFERENCE MATERIAL	1,695.00
08-31	PI	07TN0700729	FRANCES M PRESTON	08/13/07	08/13/07	OFFICE SUPPLIES	8.20
08-31	PI	07TN0700732	JOELLE R MARQUARDT	08/20/07	08/20/07	FOOD & BEVERAGE FOR MEETINGS	10.00
08-31	PI	07TN0700724		08/10/07	08/10/07	FOOD & BEVERAGE FOR MEETINGS	9.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. MARSHA BLACKBURN—Con						
08-31	P1	07TN0700723	08/08/07	08/13/07	FOOD & BEVERAGE FOR MEETINGS	21.64
08-31	P1	07TN0700727	08/15/07	08/15/07	OFFICE SUPPLIES	19.11
08-31	P1	07TN0700736	08/01/07	08/31/07	PUBLICATION/REFERENCE MATERIAL	16.52
09-06	P1	07TN0700746	08/31/07	08/31/07	OFFICE SUPPLIES	92.86
09-07	P1	07TN0700764	08/02/07	08/16/07	FOOD & BEVERAGE FOR MEETINGS	472.69
09-07	P1	07TN0700758	08/19/07	08/23/07	FOOD & BEVERAGE FOR MEETINGS	143.28
09-07	P1	07TN0700759	08/23/07	08/23/07	OFFICE SUPPLIES	180.53
09-07	P1	07TN0700756	08/10/07	08/10/07	PUBLICATION/REFERENCE MATERIAL	233.59
09-07	P1	07TN0700762	08/30/07	08/30/07	FOOD & BEVERAGE FOR MEETINGS	75.00
09-07	P1	07TN0700761	08/08/07	08/08/07	FOOD & BEVERAGE FOR MEETINGS	21.75
09-18	P1	07TN0700779	09/09/07	09/09/07	FOOD & BEVERAGE FOR MEETINGS	13.57
09-18	P1	07TN0700780	09/09/07	09/09/07	HABITATION EXPENSE	4.99
09-18	P1	07TN0700773	08/29/07	08/29/07	OFFICE SUPPLIES	65.76
09-18	P1	07TN0700774	09/04/07	09/05/07	FOOD & BEVERAGE FOR MEETINGS	51.79
09-18	P1	07TN0700772	08/30/07	08/30/07	PUBLICATION/REFERENCE MATERIAL	427.50
09-20	C1	NW200726204	09/07/07	09/07/07	FOOD & BEVERAGE FOR MEETINGS	7.99
09-20	C1	NW200726204	08/31/07	08/31/07	BOTTLED WATER	9.00
09-20	C1	NW200726204	08/06/07	08/06/07	BOTTLED WATER	49.98
09-20	C1	NW200726204	08/29/07	08/29/07	BOTTLED WATER	27.50
09-20	C1	NW200726204	08/31/07	08/31/07	BOTTLED WATER	2.00
09-24	P1	07TN0700786	08/16/07	08/16/07	FOOD & BEVERAGE FOR MEETINGS	15.00
09-24	P1	07TN0700793	09/11/07	09/12/07	OFFICE SUPPLIES	81.91
09-30	S1	DW070900452	09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	738.69
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	9,712.52
07-30	S8	MA000723437	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	3,100.00
08-30	S8	MA000732618	08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	3,100.00
08-30	P1	07A61300355	08/08/07	08/08/07	CAMCORDER	569.99
09-27	S8	MA000739255	09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	3,100.00
EQUIPMENT TOTALS:					EQUIPMENT TOTALS:	9,869.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:					OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,765.25
OFFICE TOTALS:					OFFICE TOTALS:	340,765.25
2007 HON. EARL BLUMENAUER						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL					1,795.17	363.86
PERSONNEL COMPENSATION					683,459.73	240,788.48
PERSONNEL BENEFITS					7,777.01	3,086.35
TRAVEL					36,038.52	11,459.38
RENT, COMMUNICATION, UTILITIES					59,932.81	21,060.94
PRINTING AND REPRODUCTION					2,360.97	283.13
OTHER SERVICES					16,950.75	3,392.00
SUPPLIES AND MATERIALS					21,741.56	3,478.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. EARL BLUMENAUER—Con.						
09-11	P1	070R0300605	08/01/07	TRANSIT BENEFIT	74.00	74.00
09-11	P1	070R0300645	07/31/07	TRANSIT BENEFIT	74.00	74.00
09-11	P1	070R0300616	07/31/07	TRANSIT BENEFIT	986.87	986.87
09-28	S7	07711000337	09/30/07	TRANSIT BENEFITS	3,086.35	3,086.35
PERSONNEL BENEFITS TOTALS						
TRAVEL						
07-10	P1	070R0300543	05/28/07	PRIVATE AUTO MILEAGE	46.56	46.56
07-10	P1	070R0300535	06/10/07	LOCAL TRANSPORTATION	3.25	3.25
07-10	P1	070R0300536	06/10/07	PRIVATE AUTO MILEAGE	15.04	15.04
07-10	P1	070R0300525	06/16/07	LOCAL TRANSPORTATION	135.00	135.00
07-10	P1	070R0300526	06/16/07	AIRFARE DC-DIST-DC 7502	131.80	131.80
07-10	P1	070R0300527	06/18/07	AIRFARE DC-DIST-DC 3341	264.40	264.40
07-10	P1	070R0300528	06/22/07	AIRFARE DC-DIST 6298	264.40	264.40
07-10	P1	070R0300529	06/25/07	AIRFARE DIST-DC 8834	264.40	264.40
07-10	P1	070R0300530	06/29/07	AIRFARE DC-DIST-DC 3174	412.80	412.80
07-10	P1	070R0300541	06/26/07	LOCAL TRANSPORTATION	36.00	36.00
07-10	P1	070R0300534	06/05/07	LOCAL TRANSPORTATION	20.00	20.00
07-10	P1	070R0300532	02/08/07	MEALS ON TRAVEL	71.76	71.76
07-10	P1	070R0300533	02/07/07	LOCAL TRANSPORTATION	94.25	94.25
08-02	P1	070R0300551	06/15/07	AIRFARE DC-DIST-DC 7633	502.10	502.10
08-02	P1	070R0300552	07/16/07	LOCAL TRANSPORTATION	10.00	10.00
08-02	P1	070R0300565	07/18/07	PRIVATE AUTO MILEAGE	18.43	18.43
08-02	P1	070R0300566	06/23/07	PRIVATE AUTO MILEAGE	67.41	67.41
08-02	P1	070R0300569	06/29/07	LOCAL TRANSPORTATION	16.00	16.00
08-02	P1	070R0300570	07/11/07	LOCAL TRANSPORTATION	63.00	63.00
08-02	P1	070R0300571	07/16/07	LOCAL TRANSPORTATION	62.00	62.00
08-02	P1	070R0300574	07/13/07	AIRFARE DC-DIST-DC 9507	264.40	264.40
08-02	P1	070R0300575	07/16/07	AIRFARE DIST-DC-DIST 2156	264.40	264.40
08-02	P1	070R0300577	07/13/07	LOCAL TRANSPORTATION	60.00	60.00
08-02	P1	070R0300578	07/21/07	LOCAL TRANSPORTATION	61.00	61.00
08-02	P1	070R0300572	07/09/07	LOCAL TRANSPORTATION	16.50	16.50
08-02	P1	070R0300557	06/25/07	LOCAL TRANSPORTATION	86.00	86.00
08-02	P1	070R0300558	06/25/07	MEALS ON TRAVEL	23.70	23.70
08-02	P1	070R0300554	06/14/07	LOCAL TRANSPORTATION	3.75	3.75
08-02	P1	070R0300555	07/03/07	LOCAL TRANSPORTATION	8.00	8.00
08-02	P1	070R0300556	06/01/07	PRIVATE AUTO MILEAGE	21.34	21.34
09-11	P1	070R0300635	08/23/07	MEALS ON TRAVEL	169.14	169.14
09-11	P1	070R0300636	08/14/07	LODGING	330.75	330.75
09-11	P1	070R0300637	08/13/07	AIRFARE TO DISTRICT 0456	393.60	393.60
09-11	P1	070R0300630	08/11/07	AIRFARE TO DIST 0365 & 0366	712.20	712.20
09-11	P1	070R0300631	08/13/07	LOCAL TRANSPORTATION	22.50	22.50
09-11	P1	070R0300632	08/11/07	MEALS ON TRAVEL	24.54	24.54
09-11	P1	070R0300662	08/10/07	AIRFARE DC-DIST-DC 0427	579.20	579.20

09-11	P1	070R0300606	HILLARY BARBOUR	07/24/07	07/24/07	PRIVATE AUTO MILEAGE	39.77
09-11	P1	070R0300609	DO	06/13/07	06/15/07	PRIVATE AUTO MILEAGE	64.40
09-11	P1	070R0300593	HON. EARL BLUMENAUER	07/27/07	07/27/07	LOCAL TRANSPORTATION	15.00
09-11	P1	070R0300594	DO	08/05/07	08/05/07	LOCAL TRANSPORTATION	25.00
09-11	P1	070R0300595	DO	07/27/07	07/27/07	LOCAL TRANSPORTATION	25.00
09-11	P1	070R0300598	DO	07/27/07	07/27/07	MEALS ON TRAVEL	13.23
09-11	P1	070R0300599	DO	08/10/07	08/10/07	LOCAL TRANSPORTATION	1.90
09-11	P1	070R0300600	DO	08/01/07	08/30/07	PRIVATE AUTO MILEAGE	97.00
09-11	P1	070R0300601	DO	08/05/07	08/05/07	LOCAL TRANSPORTATION	48.00
09-11	P1	070R0300638	DO	07/27/07	07/27/07	AIRFARE NAT-CHI-PDX 3467	141.80
09-11	P1	070R0300639	DO	07/30/07	07/30/07	AIRFARE PDX-DULLES 3617	264.40
09-11	P1	070R0300640	DO	08/03/07	08/03/07	AIRFARE NAT-CHI-PDX 3663	764.80
09-11	P1	070R0300641	DO	09/04/07	09/04/07	AIRFARE PDX-DULLES 1152	274.40
09-11	P1	070R0300642	DO	07/30/07	07/30/07	TAXI	63.00
09-11	P1	070R0300623	JAMES KOSKI	08/10/07	08/31/07	MEALS ON TRAVEL	131.72
09-11	P1	070R0300624	DO	08/10/07	08/31/07	LOCAL TRANSPORTATION	59.16
09-11	P1	070R0300625	DO	08/10/07	09/03/07	AIRFARE TO DISTRICT 9949	548.80
09-11	P1	070R0300626	DO	08/17/07	08/26/07	GASOLINE	55.85
09-11	P1	070R0300627	DO	08/10/07	08/17/07	CAR RENTAL	509.55
09-11	P1	070R0300610	JOSEPH BOLENBAUGH	08/20/07	08/22/07	PRIVATE AUTO MILEAGE	92.15
09-11	P1	070R0300646	JOYCE FLEMING	08/06/07	08/08/07	PRIVATE AUTO MILEAGE	27.16
09-11	P1	070R0300603	JUDAH ARIEL	08/13/07	09/03/07	AIRFARE TO DISTRICT 9771	494.09
09-11	P1	070R0300604	DO	08/13/07	08/20/07	LODGING	789.98
09-11	P1	070R0300621	JULIA POMEROY	06/22/07	06/22/07	AIRFARE FEE	20.00
09-11	P1	070R0300622	DO	06/22/07	06/22/07	AIRFARE DIST-DC-DIST 7822	677.20
09-11	P1	070R0300633	DO	07/03/07	07/07/07	LOCAL TRANSPORTATION	3.90
09-11	P1	070R0300613	SARAH MASTERSON	07/20/07	08/13/07	PRIVATE AUTO MILEAGE	109.15
09-11	P1	070R0300618	DO	07/20/07	08/16/07	LOCAL TRANSPORTATION	20.15
09-13	P1	070R0300666	FLEXCAR	07/16/07	07/25/07	CAR RENTAL	46.50
09-17	P1	070R0300648	ANITE J VULIN	08/16/07	09/02/07	MEALS ON TRAVEL	13.22
09-17	P1	070R0300650	DO	08/15/07	09/02/07	LOCAL TRANSPORTATION	77.88
09-24	P1	070R0300649	DO	08/16/07	09/02/07	AIRFARE TO DISTRICT 0961	405.60
						TRAVEL TOTALS:	11,459.38
07-10	P1	070R0300538	RENT, COMMUNICATION, UTILITIES	06/27/07	06/27/07	TELECOMMUNICATIONS CHARGES	19.95
07-10	P1	070R0300550	ERNESTO FALCON	06/11/07	07/10/07	TELECOMMUNICATIONS CHARGES	859.26
07-11	P1	070R0300547	INTEGRA TELECOM	07/17/07	08/17/07	UTILITIES	423.80
07-20	P9	0R03010707	SPEAKEASY	07/01/07	07/31/07	PORTLAND RENT	3,966.68
07-30	S3	07211G00063	LLOYD DISTRICT PROPERTIES LP	07/01/07	07/31/07	HIR GRAPHICS (TRANSFER)	70.00
07-30	S4	07211001007		06/01/07	06/30/07	RECORDING (TRANSFER)	22.00
07-31	S5	DY070800560		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	48.00
07-31	S5	DY070801174		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	153.00
07-31	S5	DY070805324		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	904.84
07-31	S5	DY070807011		06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	65.79
07-31	S5	DY070809665		06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	2.80
08-02	P1	070R0300573	JUDAH ARIEL	07/10/07	07/10/07	POSTAGE/MAILING SERVICE	57.03
08-06	C3	NW200721800	VELOCITA WIRELESS	06/01/07	06/01/07	BLACKBERRY SERVICE	128.22
08-09	P1	070R0300590	ASHFORTH PACIFIC, INC	07/01/07	07/01/07	D.O. PARKING	246.00
08-09	P1	070R0300591	DO	08/01/07	08/01/07	D.O. PARKING	246.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. EARL BLUMENAUER—Con.						
08-09	P1	070R0300592	07/11/07	TELECOMMUNICATIONS CHARGES	847.86	
08-09	P1	070R0300588	08/17/07	UTILITIES	423.80	
08-20	P9	080301R0708	08/01/07	PORTLAND RENT	3,966.68	
08-27	S4	07235001009	07/01/07	RECORDING (TRANSFER)	112.00	
08-30	S5	DYB70800541	07/01/07	DC TEL EQUIP (TRANSFER)	48.00	
08-30	S5	DYB70801144	07/01/07	DC TEL SERVICE (TRANSFER)	153.00	
08-30	S5	DYB70805083	07/01/07	DC TEL TOLLS (TRANSFER)	958.67	
08-30	S5	DYB70806690	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	65.79	
08-30	S5	DYB70809386	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	2.80	
09-04	C3	NW200724700	07/01/07	BLACKBERRY SERVICE	128.22	
09-11	P1	070R0300611	07/14/07	POSTAGE/MAILING SERVICE	30.19	
09-11	P1	070R0300628	06/25/07	POSTAGE/MAILING SERVICE	53.24	
09-11	P1	070R0300631	09/17/07	UTILITIES	423.80	
09-13	P1	070R0300653	09/01/07	DO PARKING	246.00	
09-13	P1	070R0300665	08/11/07	TELECOMMUNICATIONS CHARGES	881.12	
09-13	CB	NW709122001	09/05/07	OVERNIGHT MAIL	6.00	
09-18	P2	HCV0703235	08/28/07	8703 BLACKBERRY	149.99	
09-20	P9	080301R0709	09/01/07	PORTLAND RENT	3,966.68	
09-20	CB	NW709192014	09/13/07	OVERNIGHT MAIL	6.00	
09-21	S4	07264001004	08/01/07	RECORDING (TRANSFER)	102.00	
09-25	S5	DY070900522	08/01/07	DC TEL EQUIP (TRANSFER)	48.00	
09-25	S5	DY070901122	08/01/07	DC TEL SERVICE (TRANSFER)	153.00	
09-25	S5	DY070903183	08/01/07	DC TEL TOLLS (TRANSFER)	1,006.14	
09-25	S5	DY070908832	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	65.79	
09-25	S5	DY070909470	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	2.80	
RENT, COMMUNICATION, UTILITIES TOTALS:					21,060.94	
PRINTING AND REPRODUCTION						
07-10	P1	070R0300549	06/25/07	PRINTING AND REPRODUCTION	10.00	
07-10	P1	070R0300546	06/12/07	PRINTING AND REPRODUCTION	187.00	
07-27	S3	07208000228	07/01/07	PHOTOGRAPHIC (TRANSFER)	26.70	
08-09	P1	070R0300585	04/30/07	PRINTING AND REPRODUCTION	6.43	
09-13	P1	070R0300655	07/23/07	PRINTING AND REPRODUCTION	10.00	
09-13	P1	070R0300656	08/07/07	PRINTING AND REPRODUCTION	33.50	
09-13	P1	070R0300657	08/10/07	PRINTING AND REPRODUCTION	10.00	
PRINTING AND REPRODUCTION TOTALS:					283.13	
OTHER SERVICES						
07-10	P1	070R0300545	05/31/07	JANITORIAL AND RELATED SERVICE	1,817.00	
08-23	P2	OSM434776	03/28/07	INSTALLATION - SERVER	1,575.00	
OTHER SERVICES TOTALS:					3,392.00	
SUPPLIES AND MATERIALS						
07-10	P1	070R0300548	06/10/07	BOTTLED WATER	69.79	
07-10	P1	070R0300537	07/03/07	FOOD & BEVERAGE FOR MEETINGS	35.00	
07-10	P1	070R0300539	05/18/07	OFFICE SUPPLIES	118.64	

07-10	PI	070R0300531	HON. EARL BLUMENAUER	06/16/07	06/25/07	PUBLICATION/REFERENCE MATERIAL	5.00
07-10	PI	070R0300540	JAMES KOSKI	07/02/07	07/02/07	FOOD & BEVERAGE FOR MEETINGS	42.67
07-10	PI	070R0300542	DO	06/12/07	06/12/07	PUBLICATION/REFERENCE MATERIAL	11.21
07-10	PI	070R0300544	OFFICE DEPOT	06/06/07	06/06/07	OFFICE SUPPLIES	9.45
07 10	PI	070R0300524	THE NEW YORKER	07/01/07	07/01/08	PUBLICATION/REFERENCE MATERIAL	49.95
07-18	CI	NW200719804	DEER PARK	06/30/07	06/30/07	BOTTLED WATER	14.00
07-18	CI	NW200719804	DO	06/08/07	06/08/07	BOTTLED WATER	80.89
07-18	CI	NW200719804	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-31	SI	DY070700406	.....	07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	125.24
08-02	PI	070R0300553	DON ALLISON	07/19/07	07/19/07	OFFICE SUPPLIES	8.90
08-02	PI	070R0300558	EUSABETH T BLIZZARD	06/29/07	06/29/07	FOOD & BEVERAGE FOR MEETINGS	16.00
08-02	PI	070R0300576	HON. EARL BLUMENAUER	07/16/07	07/22/07	PUBLICATION/REFERENCE MATERIAL	2.59
08-02	PI	070R0300560	JAMES KOSKI	07/05/07	07/05/07	FOOD & BEVERAGE FOR MEETINGS	41.70
08-02	PI	070R0300563	SARAH MASTERSON	06/14/07	06/14/07	FOOD & BEVERAGE FOR MEETINGS	10.00
08-06	OP	070R0300001	GENERAL SERVICES	06/20/07	06/20/07	OFFICE SUPPLIES	45.18
08-06	PI	070R0300490	SIERRA SPRINGS	05/09/07	05/12/07	BOTTLED WATER	62.80
08-09	PI	070R0300589	ALLEN'S PRESS CLIPPING BUREAU	07/01/07	07/31/07	PUBLICATION/REFERENCE MATERIAL	70.96
08-09	PI	070R0300587	CRYSTAL SPRINGS	06/22/07	07/10/07	BOTTLED WATER	79.88
08-09	PI	070R0300579	MOBA MEDIA, INC	07/02/07	07/02/07	PUBLICATION/REFERENCE MATERIAL	135.00
08-09	PI	070R0300580	OFFICE DEPOT	07/11/07	07/11/07	OFFICE SUPPLIES	47.38
08-09	PI	070R0300581	DO	06/27/07	06/27/07	OFFICE SUPPLIES	58.11
08-09	PI	070R0300582	DO	06/27/07	06/27/07	OFFICE SUPPLIES	21.99
08-09	PI	070R0300583	DO	07/04/07	07/04/07	OFFICE SUPPLIES	85.60
08-09	PI	070R0300584	DO	07/04/07	07/04/07	OFFICE SUPPLIES	19.99
08-09	PI	070R0300586	PLANTRONICS INC.	06/26/07	06/26/07	OFFICE SUPPLIES	35.00
08-17	C2	NW200722901	BOISE CASCADE	08/08/07	08/08/07	OFFICE SUPPLIES	97.50
08-17	CI	NW200722804	DEER PARK	07/31/07	07/31/07	BOTTLED WATER	14.00
08-17	CI	NW200722804	DO	07/03/07	07/03/07	BOTTLED WATER	116.83
08-17	CI	NW200722804	DO	07/27/07	07/27/07	BOTTLED WATER	65.90
08-17	CI	NW200722804	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-31	SI	DY070800394	.....	08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	100.20
09-11	PI	070R0300643	ERNESTO FALCON	08/02/07	08/02/07	OFFICE SUPPLIES	56.98
09-11	PI	070R0300596	HON. EARL BLUMENAUER	07/30/07	08/05/07	PUBLICATION/REFERENCE MATERIAL	7.75
09-11	PI	070R0300597	DO	08/03/07	08/03/07	FOOD & BEVERAGE FOR MEETINGS	26.00
09-11	PI	070R0300652	J. THAYER COMPANY	01/19/07	01/19/07	OFFICE SUPPLIES	27.09
09-11	PI	070R0300647	JAMES KOSKI	07/24/07	07/24/07	OFFICE SUPPLIES	122.08
09-11	PI	070R0300612	JOSEPH BOLENBAUGH	05/01/07	05/01/07	FOOD & BEVERAGE FOR MEETINGS	10.40
09-11	PI	070R0300629	DO	06/04/07	08/14/07	OFFICE SUPPLIES	54.64
09-11	PI	070R0300644	JOYCE FLEMING	08/01/07	08/01/07	FOOD & BEVERAGE FOR MEETINGS	25.00
09-11	PI	070R0300619	JULIA POMEROY	06/23/07	06/23/07	PUBLICATION/REFERENCE MATERIAL	100.00
09-11	PI	070R0300620	DO	06/18/07	06/18/07	PUBLICATION/REFERENCE MATERIAL	39.99
09-11	PI	070R0300614	SARAH MASTERSON	07/17/07	07/17/07	FOOD & BEVERAGE FOR MEETINGS	5.00
09-11	PI	070R0300615	DO	07/26/07	07/26/07	FOOD & BEVERAGE FOR MEETINGS	35.00
09-11	PI	070R0300617	DO	07/20/07	07/20/07	FOOD & BEVERAGE FOR MEETINGS	10.00
09-13	PI	070R0300654	ABL INC	07/01/07	06/01/08	PUBLICATION/REFERENCE MATERIAL	199.00
09-13	PI	070R0300654	ALLEN'S PRESS CLIPPING BUREAU	07/01/07	07/01/07	PUBLICATION/REFERENCE MATERIAL	72.43
09-13	PI	070R0300660	COMMUNITY NEWSPAPERS	09/01/07	09/01/08	PUBLICATION/REFERENCE MATERIAL	35.00
09-13	PI	070R0300653	CRYSTAL SPRINGS	07/23/07	08/05/07	BOTTLED WATER	75.88
09-13	PI	070R0300667	MOBA MEDIA, INC.	08/07/07	08/07/07	PUBLICATION/REFERENCE MATERIAL	315.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. EARL BLUMENAUER—Con.						
09-13	P1 070R0300658	OFFICE DEPOT	08/15/07	OFFICE SUPPLIES	56.30	
09-13	P1 070R0300659	DO	08/08/07	OFFICE SUPPLIES	239.39	
09-13	P1 070R0300661	THE AMERICAN PROSPECT	09/01/07	PUBLICATION/REFERENCE MATERIAL	19.95	
09-13	P1 070R0300662	DO	09/01/07	PUBLICATION/REFERENCE MATERIAL	19.95	
09-20	C1 NW200726204	DEER PARK	08/31/07	BOTTLED WATER	14.00	
09-20	C1 NW200726204	DO	08/21/07	BOTTLED WATER	15.98	
09-20	C1 NW200726204	DO	08/31/07	BOTTLED WATER	2.00	
09-30	SI DY070900400		09/30/07	OFFICE SUPPLY (TRANSFER)	192.82	
					SUPPLIES AND MATERIALS TOTALS:	3,478.98
EQUIPMENT						
07-30	S8 MA000723045		07/31/07	EQUIPMENT MAINT (TRANSFER)	2,035.58	
08-24	F2 RN000019952	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/07	CMS SOFTWARE - LOCKHEED MARTIN	4,995.00	
08-30	S8 MA000732669		08/31/07	EQUIPMENT MAINT (TRANSFER)	2,025.42	
09-12	F2 RN000020147	DELL DIRECT SALES	08/25/07	FILE SERVER - DELL POWEREDGE S	3,134.70	
09-27	S8 MA000741263		09/30/07	EQUIPMENT MAINT (TRANSFER)	2,013.08	
					EQUIPMENT TOTALS:	14,203.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,116.90
					OFFICE TOTALS:	298,116.90
2007 HON. ROY BLUNT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					4,068.24	
					PERSONNEL COMPENSATION	607,748.19
					PERSONNEL BENEFITS	171.60
					TRAVEL	65,539.21
					RENT, COMMUNICATION, UTILITIES	53,208.78
					PRINTING AND REPRODUCTION	24,683.37
					OTHER SERVICES	5,701.24
					SUPPLIES AND MATERIALS	19,216.25
					EQUIPMENT	10,687.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	791,024.55
					OFFICE TOTALS:	791,024.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4 NW200719900	UNITED STATES POSTAL SERVICE	06/01/07	FRANKED MAIL	501.91	
08-20	O4 NW200722800	DO	07/01/07	FRANKED MAIL	553.26	
08-31	SF DY070800445		08/20/07	FRANKED MAIL	-125.55	
09-25	O4 NW200726400	UNITED STATES POSTAL SERVICE	08/01/07	FRANKED MAIL	515.66	
09-30	SF DY070900378		09/30/07	FRANKED MAIL	-75.60	
					FRANKED MAIL TOTALS:	1,369.68
PERSONNEL COMPENSATION						
07/01/07		BALL, SUE E	09/30/07	CONSTITUENT ADVOCATE	11,587.50	

08-31	S7	0743000241	PERSONNEL BENEFITS	08/01/07	TRANSIT BENEFITS	85.20
09-28	S7	07271000248	WADLINGTON, DANNY W	09/01/07	TRANSIT BENEFITS	86.40
				09/30/07	PERSONNEL BENEFITS TOTALS:	171.60
07-09	P1	07M00700484	TRAVEL	06/25/07	MBR AIRFARE DCA-DIST 5731	403.60
07-09	P1	07M00700485	GREAT SOUTHERN TRAVEL	06/30/07	MBR AIRFARE DCA-DIST 5620	403.60
07-11	P1	07M00700486	CITIBANK GOV CARD SERVICE	06/25/07	MEALS ON TRAVEL	1.28
07-11	P1	07M00700488	GREAT SOUTHERN TRAVEL	07/09/07	MEMBER AIRFARE DC-MEM 5261	378.60
07-12	P1	07M00700494	BRUCE E. MCNEELY	06/01/07	PRIVATE AUTO MILEAGE	413.22
07-12	P1	07M00700499	DANNY W. WADLINGTON	06/30/07	PRIVATE AUTO MILEAGE	231.83
07-12	P1	07M00700501	DONALD D. LUCETTA	06/01/07	PRIVATE AUTO MILEAGE	548.54
07-12	P1	07M00700489	GREAT SOUTHERN TRAVEL	07/01/07	AIRFARE EDDINGS	403.60
07-12	P1	07M00700502	SHARON NAHON	06/06/07	PRIVATE AUTO MILEAGE	87.79
07-12	P1	07M00700500	STEVEN E. MCINTOSH	06/01/07	PRIVATE AUTO MILEAGE	760.48
07-18	P1	07M00700504	ENTERPRISE RENT A CAR	07/01/07	CAR RENTAL	100.29
07-18	P1	07M00700508	ERIC GUSTAFSON	07/05/07	LOCAL TRANSPORTATION	20.00
07-18	P1	07M00700509	DO	06/30/07	PRIVATE AUTO MILEAGE	21.83
07-18	P1	07M00700510	RICHARD B. EDDINGS	07/01/07	LOCAL TRANSPORTATION	46.00
07-18	P1	07M00700511	DO	07/05/07	GASOLINE	45.15
07-18	P1	07M00700512	DO	07/01/07	MEALS ON TRAVEL	113.86
07-20	P9	M007010707	GMAC PAYMENT PROCESSING	07/01/07	2007 CHEVY K15000 TAHO	965.13
07-26	P1	07M00700519	GREAT SOUTHERN TRAVEL	07/18/07	AIRFARE SGF-DEN #6515 BALL	567.80
07-26	P1	07M00700510	DO	07/16/07	AIR SGF DCA-SGF #6042 LUCETTA	412.60
07-26	P1	07M00700521	DO	07/23/07	AIR SGF DCA-SGF #5274 WADLINGTON	403.60
07-01/07	09/30/07	07/01/07	FIELD REPRESENTATIVE	09/30/07	FIELD REPRESENTATIVE	9,141.24
07/01/07	09/30/07	07/01/07	EXECUTIVE ASSISTANT	09/30/07	EXECUTIVE ASSISTANT	1,250.01
07/01/07	09/30/07	07/01/07	SHARED EMPLOYEE	09/30/07	SHARED EMPLOYEE	1,250.01
08/01/07	09/30/07	08/01/07	COMMUNICATIONS DIRECTOR	09/30/07	COMMUNICATIONS DIRECTOR	415.66
07/01/07	09/30/07	07/01/07	LEGISLATIVE CORRESPONDENT	09/30/07	LEGISLATIVE CORRESPONDENT	8,499.99
07/01/07	09/30/07	07/01/07	LEGISLATIVE ASSISTANT	09/30/07	LEGISLATIVE ASSISTANT	14,000.01
07/01/07	09/30/07	07/01/07	FIELD REPRESENTATIVE	09/30/07	FIELD REPRESENTATIVE	1,625.01
07/01/07	09/30/07	07/01/07	LEGISLATIVE CORRESPONDENT	09/30/07	LEGISLATIVE CORRESPONDENT	6,000.00
07/01/07	09/30/07	07/01/07	SHARED EMPLOYEE	09/30/07	SHARED EMPLOYEE	1,250.01
06/25/07	08/02/07	06/25/07	PAID INTERN	08/02/07	PAID INTERN	1,520.00
07/10/07	09/30/07	07/10/07	STAFF ASSISTANT	09/30/07	STAFF ASSISTANT	6,525.01
08/29/07	09/30/07	08/29/07	PAID INTERN	09/30/07	PAID INTERN	1,280.00
08/01/07	08/31/07	08/01/07	SHARED EMPLOYEE	08/31/07	SHARED EMPLOYEE	3,000.00
07/01/07	09/30/07	07/01/07	AGRICULTURE/AGRI-BUSINESS SPEC	09/30/07	AGRICULTURE/AGRI-BUSINESS SPEC	14,806.26
07/01/07	09/30/07	07/01/07	STAFF ASSISTANT	09/30/07	STAFF ASSISTANT	6,180.00
07/01/07	09/30/07	07/01/07	WESTERN FIELD REP/ADVOCATE	09/30/07	WESTERN FIELD REP/ADVOCATE	14,806.26
07/01/07	09/30/07	07/01/07	FIELD REPRESENTATIVE	09/30/07	FIELD REPRESENTATIVE	6,180.00
07/01/07	09/30/07	07/01/07	RESEARCH ASSISTANT	09/30/07	RESEARCH ASSISTANT	1,250.01
07/01/07	09/30/07	07/01/07	DISTRICT DIRECTOR	09/30/07	DISTRICT DIRECTOR	17,638.74
07/01/07	09/30/07	07/01/07	CHIEF OF STAFF	09/30/07	CHIEF OF STAFF	39,957.00
07/01/07	09/30/07	07/01/07	STAFF ASSISTANT	09/30/07	STAFF ASSISTANT	7,500.00
07/01/07	08/04/07	07/01/07	SHARED EMPLOYEE	08/04/07	SHARED EMPLOYEE	472.23
07/01/07	09/30/07	07/01/07	PUBLIC INFORMATION OFFICER	09/30/07	PUBLIC INFORMATION OFFICER	14,806.26
			PERSONNEL COMPENSATION TOTALS:			190,942.21
08/01/07	08/31/07	08/01/07	TRANSIT BENEFITS	08/31/07	TRANSIT BENEFITS	85.20
09/01/07	09/30/07	09/01/07	TRANSIT BENEFITS	09/30/07	TRANSIT BENEFITS	86.40
			PERSONNEL BENEFITS TOTALS:			171.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2007 HON. ROY BLUNT—Con.						
07-26	P1 07M00700525	RICHARD B. EDDINGS	01/25/07	LOCAL TRANSPORTATION	18.00	
07-26	P1 07M00700523	SUE ELLEN BALL	07/16/07	LODGING	230.00	
07-26	P1 07M00700524	DO	07/18/07	LOCAL TRANSPORTATION	38.00	
08-08	P1 07M00700527	GREAT SOUTHERN TRAVEL	07/28/07	AIRFARE DCA-SGF-DCA #2750 MBR	408.10	
08-08	P1 07M00700528	DO	08/02/07	AIRFARE DCA-SGF-DCA #3048 POE	218.80	
08-09	P1 07M00700536	AMY POE	03/06/07	LOCAL TRANSPORTATION	195.00	
08-09	P1 07M00700546	BRUCE E. MCNEELY	07/03/07	PRIVATE AUTO MILEAGE	445.72	
08-09	P1 07M00700537	DANNY W. WADLINGTON	07/19/07	MEALS ON TRAVEL	143.63	
08-09	P1 07M00700538	DO	07/18/07	LODGING	548.43	
08-09	P1 07M00700539	DO	07/18/07	LOCAL TRANSPORTATION	53.50	
08-09	P1 07M00700541	DONALD D. LUCETTA	07/06/07	PRIVATE AUTO MILEAGE	465.12	
08-09	P1 07M00700542	DO	07/17/07	LOCAL TRANSPORTATION	35.00	
08-09	P1 07M00700543	DO	07/20/07	MEALS ON TRAVEL	83.18	
08-09	P1 07M00700544	DO	07/16/07	LODGING	724.35	
08-09	P1 07M00700545	DO	07/17/07	LOCAL TRANSPORTATION	30.00	
08-09	P1 07M00700535	JON STEVEN BLEDSOE	06/12/07	PRIVATE AUTO MILEAGE	224.07	
08-09	P1 07M00700548	SHARON NAHON	07/06/07	PRIVATE AUTO MILEAGE	75.66	
08-09	P1 07M00700549	DO	08/03/07	GASOLINE	22.00	
08-09	P1 07M00700540	STEVEN E. MCINTOSH	07/02/07	PRIVATE AUTO MILEAGE	464.15	
08-14	P1 07M00700561	GREAT SOUTHERN TRAVEL	08/05/07	MBR AIRFARE DC-DIST-DC 0802	403.60	
08-14	P1 07M00700562	DO	08/04/07	A/F DC-DIST-DC 3291 EDDINGS	428.60	
08-14	P1 07M00700563	DO	08/05/07	A/F DC-DIST-DC 2601 HAASE	412.60	
08-14	P1 07M00700564	DO	08/05/07	AIRFARE 1909 FERENCE	437.60	
08-14	P1 07M00700565	DO	08/05/07	AIRFARE DC-DIST-DC 3270 HAWKS	428.60	
08-17	P1 07M00700569	MATT HAASE	08/08/07	LOCAL TRANSPORTATION	20.00	
08-17	P1 07M00700566	RICHARD B. EDDINGS	08/04/07	MEALS ON TRAVEL	137.54	
08-17	P1 07M00700567	DO	08/06/07	CAR RENTAL	79.90	
08-17	P1 07M00700568	DO	08/04/07	LOCAL TRANSPORTATION	48.00	
08-20	P9 M0070110708	GMAC PAYMENT PROCESSING	08/01/07	2007 CHEVY K1500 TAHO	965.13	
08-21	P1 07M00700573	ENTERPRISE RENT A CAR	08/04/07	CAR RENTAL	275.89	
08-21	P1 07M00700571	GREAT SOUTHERN TRAVEL	08/13/07	AIRFARE 3318 LOONEY	403.60	
08-21	P1 07M00700572	DO	08/16/07	AIRFARE 1272 POE	218.80	
08-29	P1 07M00700586	DAYMONT INN & SUITES	08/13/07	LODGING	140.42	
08-29	P1 07M00700587	CANDLEWOOD SUITES	08/05/07	LODGING	333.60	
08-29	P1 07M00700580	DANNY W. WADLINGTON	08/08/07	GASOLINE	36.75	
08-29	P1 07M00700577	MELANIE LOONEY	08/13/07	MEALS ON TRAVEL	36.79	
08-29	P1 07M00700582	SHARON NAHON	08/05/07	GASOLINE	36.01	
08-30	P1 07M00700558	ANTONIA FERRIER	08/05/07	LODGING	157.26	
08-30	P1 07M00700559	DO	08/05/07	AIRFARE DC-DIST-DC 0799	412.60	
08-30	P1 07M00700560	DO	08/05/07	CAR RENTAL	103.36	
08-30	P1 07M00700576	CANDLEWOOD SUITES	08/05/07	LODGING	235.89	
09-06	P1 07M00700590	AMY POE	08/04/07	GASOLINE	32.29	
09-06	P1 07M00700591	DO	08/02/07	CAR RENTAL	591.22	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. ROY BLUNT—Con.						
08-14	PI	07M00700556	06/25/07	SKYTEL	07/25/07	6.37
08-17	CB	FX070816A	08/01/07	FEDERAL EXPRESS CORP	08/01/07	22.72
08-20	P9	M00701R0708	08/01/07	HOMER THOMPSON	08/31/07	1,980.00
08-20	P9	M00702R0708	08/01/07	NORTH PARK MALL	08/31/07	1,565.00
08-21	PI	07M00700575	08/08/07	CABLE ONE	09/07/07	48.79
08-21	PI	07M00700574	08/16/07	MEDIACOM	09/15/07	57.29
08-21	PI	07M00703030A	07/26/07	CINCULAR GOVT SALES OFFICE	07/26/07	149.99
08-22	P2	HC0703030B	07/26/07	DO	07/26/07	149.99
08-24	CB	FX082307B	08/08/07	FEDERAL EXPRESS CORP	08/08/07	19.86
08-29	PI	07M00700583	07/07/07	AT & T	08/06/07	726.54
08-29	PI	07M00700584	07/19/07	EMPIRE ELECTRIC	08/17/07	255.36
08-30	S5	DYB70800413	07/01/07	DO	07/31/07	36.00
08-30	S5	DYB70801040	07/01/07	FEDERAL EXPRESS CORP	07/31/07	90.50
08-30	S5	DYB70804149	07/01/07	FEDERAL EXPRESS CORP	07/31/07	620.67
08-30	S5	DYB70808559	07/01/07	FEDERAL EXPRESS CORP	07/31/07	42.34
08-31	CB	FX070830B	08/15/07	AT & T MOBILITY	08/15/07	13.79
09-06	PI	07M00700599	08/23/07	AT & T MOBILITY	09/22/07	345.47
09-07	CB	FX070906B	08/21/07	FEDERAL EXPRESS CORP	08/21/07	26.78
09-13	PI	07M00700514	09/08/07	CABLE ONE	10/07/07	48.79
09-14	CB	FX070913A	08/29/07	FEDERAL EXPRESS CORP	08/29/07	41.48
09-19	PI	07M00700630	08/07/07	AT & T	09/06/07	730.39
09-19	PI	07M00700628	09/04/07	AT & T MOBILITY	10/06/07	370.12
09-19	PI	07M00700629	09/16/07	MEDIACOM	10/15/07	57.79
09-20	P9	M00701R0709	09/01/07	HOMER THOMPSON	09/30/07	1,980.00
09-20	P9	M00702R0709	09/01/07	NORTH PARK MALL	09/30/07	1,565.00
09-24	CB	FX070920A	09/05/07	FEDERAL EXPRESS CORP	09/05/07	32.00
09-25	S5	DY070900398	08/01/07	DO	08/31/07	36.00
09-25	S5	DY070901018	08/01/07	FEDERAL EXPRESS CORP	08/31/07	90.50
09-25	S5	DY070904279	08/01/07	FEDERAL EXPRESS CORP	08/31/07	599.88
09-25	S5	DY070908664	08/01/07	FEDERAL EXPRESS CORP	08/31/07	34.39
09-28	CB	FX070927A	09/12/07	FEDERAL EXPRESS CORP	09/12/07	34.50
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS	
07-05	OP	07GP0060701	04/30/07	PUBLIC PRINTER	04/30/07	70.00
07-05	OP	07GP0060701	04/30/07	DO	04/30/07	76.00
07-18	PI	07M00700507	07/11/07	CONSTITUENT TOWN-HALL SERVICE	07/11/07	2,769.92
07-19	PI	07M00700513	06/18/07	DO	06/18/07	2,601.83
07-27	S3	07208000158	07/01/07	DO	07/31/07	479.50
08-08	PI	07M00700529	07/19/07	THE COPY SHOPPE	07/19/07	144.00
08-09	PI	07M00700531	07/17/07	CONSTITUENT TOWN-HALL SERVICE	07/17/07	2,795.29
08-27	S3	07239000152	08/01/07	DO	08/31/07	408.00
09-26	S3	07269000071	09/01/07	DO	09/30/07	168.08
PRINTING AND REPRODUCTION TOTALS:					9,462.62	

07-12	P1	07M00700490	FEDERAL PROTECTION, INC	07/01/07	07/31/07	SECURITY AND RELATED SERVICE	38.00
07-12	P1	07M00700491	DO	07/01/07	07/31/07	SECURITY AND RELATED SERVICE	38.00
07-13	P1	07M00700493	INLAND PRINTING CO.	06/29/07	06/29/07	SERVICE CONTRACT	105.00
07-20	P9	07M007005107	GOVTECH SOLUTIONS, LLC	07/01/07	07/31/07	TECH SUPPORT	322.00
08-09	P1	07M00700551	FEDERAL PROTECTION, INC	08/01/07	08/31/07	SECURITY AND RELATED SERVICE	38.00
08-09	P1	07M00700552	DO	08/01/07	08/31/07	SECURITY AND RELATED SERVICE	38.00
08-20	P9	07M0070051508	GOVTECH SOLUTIONS, LLC	08/01/07	08/31/07	TECH SUPPORT	322.00
09-06	P1	07M00700602	FEDERAL PROTECTION, INC	09/01/07	09/30/07	SECURITY AND RELATED SERVICE	38.00
09-06	P1	07M00700603	DO	09/01/07	09/30/07	SECURITY AND RELATED SERVICE	38.00
09-13	P1	07M00700616	JOPLIN FIRE PROTECTION CO	08/29/07	08/29/07	JANITORIAL AND RELATED SERVICE	17.00
09-20	P9	07M0070051509	GOVTECH SOLUTIONS, LLC	09/01/07	09/30/07	TECH SUPPORT	322.00
OTHER SERVICES TOTALS:							1,316.00
SUPPLIES AND MATERIALS							
07-06	P2	OSM35019	CDW GOVERNMENT INC	05/03/07	05/03/07	FELLOWS POWERSHRED 120-2 STRI	315.00
07-06	P2	OSM35019	DO	05/03/07	05/03/07	SHIPPING	15.00
07-09	P1	07M00700481	G & M OFFICE PRODUCTS	06/21/07	06/21/07	OFFICE SUPPLIES	56.41
07-09	P1	07M00700482	DO	06/28/07	06/28/07	OFFICE SUPPLIES	63.80
07-09	P1	07M00700480	JOE RAGAN'S COFFEE LTD	05/31/07	05/31/07	FOOD & BEVERAGE FOR MEETINGS	105.85
07-11	P1	07M00700487	MISSOURI PRESS CLIPPING	06/01/07	06/29/07	PUBLICATION/REFERENCE MATERIAL	261.40
07-12	P1	07M00700495	BRUCE E. MCNEELY	06/01/07	06/29/07	FOOD & BEVERAGE FOR MEETINGS	26.00
07-12	P1	07M00700496	ERIC GUSTAFSON	06/29/07	06/29/07	OFFICE SUPPLIES	5.04
07-12	P1	07M00700503	SHARON NAHON	06/10/07	06/10/07	FOOD & BEVERAGE FOR MEETINGS	64.41
07-12	P1	07M00700497	STEVEN E MCINTOSH	06/28/07	06/28/07	FOOD & BEVERAGE FOR MEETINGS	10.00
07-12	P1	07M00700498	DO	06/07/07	06/07/07	FOOD & BEVERAGE FOR MEETINGS	7.00
07-18	C1	NW200719803	DEER PARK	06/30/07	06/30/07	BOTTLED WATER	33.00
07-18	C1	NW200719803	DO	06/18/07	06/18/07	BOTTLED WATER	24.95
07-18	C1	NW200719803	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-26	P1	07M00700517	CUSTOM SCOOP	08/01/07	08/31/07	PUBLICATION/REFERENCE MATERIAL	299.00
07-26	P1	07M00700518	JOE RAGAN'S COFFEE LTD	07/05/07	07/05/07	FOOD & BEVERAGE FOR MEETINGS	155.90
07-26	P1	07M00700522	SUE ELLEN BALL	07/16/07	07/18/07	FOOD & BEVERAGE FOR MEETINGS	46.59
07-31	HV	07A90100187	DO	06/26/07	06/26/07	FRAMING (TRANSFER)	31.00
07-31	HV	07A90100187	DO	06/18/07	06/18/07	FRAMING (TRANSFER)	20.00
07-31	S1	DY070700300	DO	07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	623.86
08-09	P1	07M00700547	BRUCE E. MCNEELY	07/03/07	07/27/07	FOOD & BEVERAGE FOR MEETINGS	25.50
08-09	P1	07M00700533	DANNY W. WADLINGTON	08/06/07	08/06/07	OFFICE SUPPLIES	18.13
08-09	P1	07M00700553	G & M OFFICE PRODUCTS	07/27/07	07/27/07	OFFICE SUPPLIES	192.37
08-09	P1	07M00700554	DO	07/30/07	07/30/07	OFFICE SUPPLIES	33.89
08-09	P1	07M00700555	DO	08/03/07	08/03/07	OFFICE SUPPLIES	63.00
08-09	P1	07M00700534	JON STEVEN BLEDSOE	07/25/07	07/27/07	FOOD & BEVERAGE FOR MEETINGS	16.00
08-09	P1	07M00700532	MISSOURI PRESS CLIPPING	07/31/07	07/31/07	PUBLICATION/REFERENCE MATERIAL	258.20
08-09	P1	07M00700550	SHARON NAHON	08/03/07	08/03/07	LEASED AUTO EXPENSE	17.99
08-14	P1	07M00700557	FEDERAL EXPRESS	07/20/07	07/20/07	OFFICE SUPPLIES	12.68
08-17	C1	NW200722803	DEER PARK	07/31/07	07/31/07	BOTTLED WATER	13.00
08-17	C1	NW200722803	DO	07/12/07	07/12/07	BOTTLED WATER	33.94
08-17	C1	NW200722803	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-20	HV	07A90100203	DO	06/18/07	06/18/07	FRAMING (TRANSFER)	102.00
08-29	P1	07M00700585	CULLIGAN	07/20/07	07/20/07	BOTTLED WATER	8.00
08-29	P1	07M00700581	SHARON NAHON	08/01/07	08/18/07	OFFICE SUPPLIES	58.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. ROY BLUNT—Cont.						
08-29	P1	07M00700578	07/27/07	FOOD & BEVERAGE FOR MEETINGS	5.90	
08-29	P1	07M00700579	07/26/07	FOOD & BEVERAGE FOR MEETINGS	10.00	
08-31	SF	DV070800167	09/01/07	OFFICE SUPPLY (TRANSFER)	-540.00	
08-31	SF	DV070800173	09/01/07	OFFICE SUPPLY (TRANSFER)	-145.80	
08-31	S1	DV070800292	08/31/07	OFFICE SUPPLY (TRANSFER)	9.00	
09-06	P1	07M00700608	08/21/07	FOOD & BEVERAGE FOR MEETINGS	299.00	
09-06	P1	07M00700600	09/30/07	PUBLICATION/REFERENCE MATERIAL	19.96	
09-06	P1	07M00700613	08/30/07	FOOD & BEVERAGE FOR MEETINGS	15.00	
09-06	P1	07M00700589	08/16/07	FOOD & BEVERAGE FOR MEETINGS	8.00	
09-06	P1	07M00700609	08/30/07	FOOD & BEVERAGE FOR MEETINGS	28.36	
09-06	P1	07M00700611	08/30/07	FOOD & BEVERAGE FOR MEETINGS	267.80	
09-06	P1	07M00700601	08/31/07	PUBLICATION/REFERENCE MATERIAL	7.20	
09-06	P1	07M00700606	08/27/07	OFFICE SUPPLIES	34.00	
09-12	HV	07490100224	08/08/07	FRAMING (TRANSFER)	57.70	
09-13	P1	07M00700615	09/30/07	BOTTLED WATER	34.00	
09-13	P1	07M00700623	08/31/07	OFFICE SUPPLIES	164.11	
09-20	C1	NW200726203	08/31/07	BOTTLED WATER	13.00	
09-20	C1	NW200726203	08/06/07	BOTTLED WATER	33.94	
09-20	C1	NW200726203	08/29/07	BOTTLED WATER	48.93	
09-20	C1	NW200726203	08/31/07	BOTTLED WATER	2.00	
09-20	C1	NW200726203	06/05/07	LEASED AUTO EXPENSE	23.40	
09-27	P1	07M007RW423	06/05/07	CANCELED CHECK-STOP PAYMENT	-23.40	
09-28	CO	092807271A	06/05/07	OFFICE SUPPLY (TRANSFER)	-385.00	
09-30	SF	DV070900133	09/30/07	OFFICE SUPPLY (TRANSFER)	-121.50	
09-30	SF	DV070900623	09/30/07	OFFICE SUPPLY (TRANSFER)	35.03	
09-30	S1	DV070900296	09/30/07	OFFICE SUPPLY (TRANSFER)	3,376.38	
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
07-30	S8	MA000721524	07/31/07	EQUIPMENT MAINT (TRANSFER)	1,173.63	
08-21	P1	07M00700570	05/10/07	MAINTENANCE AND REPAIRS	125.00	
08-30	S8	MA000730698	08/31/07	EQUIPMENT MAINT (TRANSFER)	1,173.63	
09-27	S8	MA000740159	09/30/07	EQUIPMENT MAINT (TRANSFER)	1,173.63	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					252,885.71	
					OFFICE TOTALS:	
					252,885.71	
2006 HON. ROY BLUNT						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
NAHON, SHARON						
08-13	P2	OSM32431	12/01/06	DISTRICT DIRECTOR	-2,130.00	
08-13	P2	OSM32431	12/19/06	SOFTWARE LICENSE - FILEMAKER P	-2,130.00	
08-13	P2	OSM32431	12/19/06	SOFTWARE LICENSE - FILEMAKER S	2,780.00	
08-13	P2	OSM32431	12/19/06	SOFTWARE LICENSE - FILEMAKER S	286.00	
					SUPPLIES AND MATERIALS TOTALS:	
					3,066.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2007 HON. JOHN A BOEHNER—Con.						
		DONCHES, MICHELLE M.	07/01/07	09/30/07	SHARED EMPLOYEE	3,750.00
		EDKARD, NASTASHA	07/01/07	09/30/07	LEGISLATIVE CORRESPONDENT	8,750.01
		ELKING, BRITTANY	08/13/07	08/17/07	PAID INTERN	250.00
		EZZELL, WILLIAM	07/09/07	09/30/07	STAFF ASSISTANT	6,544.44
		FINNERTY, SEAN	07/01/07	09/30/07	FIELD REPRESENTATIVE	7,500.00
		FYFFE, HUGHES, SHARON	07/01/07	09/30/07	STAFF ASSISTANT	10,509.99
		GALLEY, ADAMI	07/01/07	09/30/07	FIELD REPRESENTATIVE	7,500.00
		HARRAH, ANGELA D	07/01/07	09/30/07	CASEWORKER	10,635.00
		KRIEGER II, WILLIAM C.	07/01/07	09/30/07	CHIEF OF STAFF	38,750.01
		MCGOVERN, MAURA E	07/09/07	09/30/07	LEGISLATIVE ASSISTANT	7,972.23
		MCMAHON, JOHN T	08/27/07	09/30/07	PAID INTERN	1,700.00
		MCPHIC, JONATHAN D	08/08/07	08/12/07	PAID INTERN	250.00
		MILBURN, STEPHANIE	07/01/07	09/30/07	DEPUTY CHIEF OF STAFF	21,249.99
		MONOSON, THEODORE L.	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	20,000.01
		MOON, TALBOT C.	07/01/07	09/30/07	FIELD REPRESENTATIVE	9,999.99
		SAUNDERS, GRANT H	08/01/07	08/07/07	TEMPORARY EMPLOYEE	500.01
		STROMK, JEFFREY A.	07/01/07	08/31/07	LEGISLATIVE ASSISTANT	6,666.66
		TOWHEY, JESSICA R	07/01/07	09/30/07	PRESS SECRETARY	12,500.01
					PERSONNEL COMPENSATION TOTALS	201,778.35
PERSONNEL BENEFITS						
07-31	S7	07212000319	07/01/07	07/31/07	TRANSIT BENEFITS	167.22
08-01	S7	07213000318	07/01/07	07/31/07	TRANSIT BENEFITS	-167.22
08-02	S7	07214000317	07/01/07	07/31/07	TRANSIT BENEFITS	167.24
08-31	S7	07243000313	08/01/07	08/31/07	TRANSIT BENEFITS	166.01
09-28	S7	07271000322	09/01/07	09/30/07	TRANSIT BENEFITS	219.69
					PERSONNEL BENEFITS TOTALS	552.94
TRAVEL						
07-02	P1	070H0800323	04/25/07	06/21/07	PRIVATE AUTO MILEAGE	816.46
07-13	P1	070H0800324	06/18/07	06/18/07	AIRFARE OH/DC #5363 BOEHNER	304.40
07-13	P1	070H0800325	06/15/07	06/15/07	AIRFARE DC/OH #0765 MBR	537.40
07-13	P1	070H0800327	06/15/07	06/18/07	AIRFARE DC/OH/DC #5341 KRIEGER	458.80
07-13	P1	070H0800328	06/22/07	06/25/07	AIRFARE DC/OH/DC #3042 KRIEGER	633.80
07-13	P1	070H0800329	06/12/07	06/25/07	PRIVATE AUTO MILEAGE	238.93
07-13	P1	070H0800326	06/03/07	06/26/07	PRIVATE AUTO MILEAGE	421.62
07-13	P1	070H0800330	06/05/07	06/28/07	PRIVATE AUTO MILEAGE	65.56
07-13	P1	070H0800331	06/05/07	06/15/07	LOCAL TRANSPORTATION	106.60
07-13	P1	070H0800332	06/25/07	06/28/07	LOCAL TRANSPORTATION	43.05
07-13	P1	070H0800333	06/25/07	06/25/07	LOCAL TRANSPORTATION	15.00
07-24	P1	070H0800334	07/13/07	07/16/07	AIR DCA-CLE-JCA #9543 KRIGER	458.80
07-26	P1	070H0800344	07/18/07	07/18/07	PRIVATE AUTO MILEAGE	48.40
07-26	P1	070H0800343	07/20/07	07/23/07	AIR DC-OH-DC #9827 KRIEGER	633.80
07-31	P1	070H0800351	06/01/07	07/19/07	PRIVATE AUTO MILEAGE	214.28
08-01	P1	070H0800352	07/01/07	07/19/07	PRIVATE AUTO MILEAGE	211.64

08-01	PI	070H0800353	DO	07/10/07	07/10/07	LOCAL TRANSPORTATION	0.50
08-02	PI	070H0800356	CITIBANK GOV CARD SERVICE	07/20/07	07/22/07	R/T AF DC-OH-DC 7655 BOEHNER	608.80
08-07	PI	070H0800362	TALBOTT C. MOON	07/10/07	07/30/07	PRIVATE AUTO MILEAGE	296.56
08-10	PI	070H0800369	RYAN DAY	07/11/07	07/26/07	PRIVATE AUTO MILEAGE	344.52
08-22	PI	070H0800374	CITIBANK GOV CARD SERVICE	08/15/07	08/17/07	R/T AF DC-OH-DC STRUNK 1327/8	788.80
08-28	PI	070H0800381	JEFFREY STRUNK	08/15/07	08/17/07	TRAVEL SUBSISTENCE	348.29
09-05	PI	070H0800385	ADAM GALLEY	07/28/07	08/23/07	PRIVATE AUTO MILEAGE	778.36
09-05	PI	070H0800386	DO	08/02/07	08/24/07	LOCAL TRANSPORTATION 9.25	335.08
09-05	PI	070H0800383	SEAN FINNERTY	07/26/07	08/24/07	PRIVATE AUTO MILEAGE	335.08
09-05	PI	070H0800384	SHARON FYFFE HUGHES	08/07/07	08/07/07	PRIVATE AUTO MILEAGE	97.68
09-07	PI	070H0800389	CITIBANK GOV CARD SERVICE	07/20/07	07/23/07	UNUSED RTN LEG #9827	-304.40
09-07	PI	070H0800389	DO	07/27/07	07/29/07	R/T AF DC-OH-DC 2260 BOEHNER	608.80
09-07	PI	070H0800389	DO	08/04/07	08/04/07	AIRFARE DC-OH 1619 BOEHNER	537.40
09-07	PI	070H0800389	DO	09/04/07	09/04/07	AIRFARE OH-DC 5740 BOEHNER	304.40
09-07	PI	070H0800391	TALBOTT C. MOON	08/02/07	08/31/07	PRIVATE AUTO MILEAGE	266.23
09-17	PI	070H0800397	CITIBANK GOV CARD SERVICE	07/27/07	07/27/07	AIRFARE MD-OH 1135 KRIEGER	298.40
09-17	PI	070H0800397	DO	07/30/07	07/30/07	AIRFARE OH-DC 1153 KRIEGER	129.40
09-17	PI	070H0800397	DO	08/27/07	09/04/07	R/T AF MD-OH-DC 1724 KRIEGER	462.80
09-17	PI	070H0800397	DO	07/24/07	07/24/07	AIRFARE FEE	25.00
09-17	PI	070H0800397	DO	08/03/07	08/23/07	R/T AF DC-OH-MD 1023 KRIEGER	462.80
09-17	PI	070H0800398	RYAN DAY	08/03/07	08/31/07	PRIVATE AUTO MILEAGE	275.85
						TRAVEL TOTALS	11,903.06
07-06	CB	FXF070705A	RENT, COMMUNICATION, UTILITIES	06/20/07	06/20/07	OVERNIGHT MAIL	6.83
07-16	PI	070H0800335	FEDERAL EXPRESS CORP	06/30/07	07/29/07	UTILITIES	44.27
07-16	PI	070H0800336	DIRECTV	06/23/07	07/22/07	TELECOMMUNICATIONS CHARGES	59.74
07-16	PI	070H0800337	TIME WARNER CABLE	06/19/07	07/19/07	TELECOMMUNICATIONS CHARGES	194.46
07-16	PI	070H0800334	VERIZON NORTHWEST	06/16/07	07/15/07	TELECOMMUNICATIONS CHARGES	124.35
07-20	P9	OH0801R0707	VERIZON WIRELESS	07/01/07	07/31/07	TROY RENT	1,000.00
07-20	P9	OH0803R0707	JAMES D. UTRECHT	07/01/07	07/31/07	WEST CHESTER RENT	3,229.16
07-21	CB	FXF070719A	MINI PROPERTIES	07/09/07	07/09/07	OVERNIGHT MAIL	14.96
07-26	PI	070H0800342	FEDERAL EXPRESS CORP	06/08/07	07/07/07	TELECOMMUNICATIONS CHARGES	622.64
07-26	PI	070H0800345	CINCINNATI BELL	06/07/07	07/06/07	TELECOMMUNICATIONS CHARGES	80.61
07-26	PI	070H0800348	CINGULAR WIRELESS	06/13/07	07/12/07	UTILITIES	53.96
07-26	PI	070H0800349	DUKE ENERGY	06/13/07	07/12/07	UTILITIES	434.88
07-31	SS	DY070800537	DO	06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	44.00
07-31	SS	DY070800156		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	123.00
07-31	SS	DY070800159		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	1,734.41
07-31	SS	DY070800593		06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	69.70
07-31	SS	DY070800555		06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	486.33
07-31	PI	070H0800350	CINGULAR WIRELESS	06/08/07	07/07/07	TELECOMMUNICATIONS CHARGES	431.15
07-31	PI	070H0800354	VERIZON WIRELESS	06/16/07	07/15/07	TELECOMMUNICATIONS CHARGES	124.27
08-01	CB	FXF070731A	FEDERAL EXPRESS CORP	07/12/07	07/12/07	OVERNIGHT MAIL	11.16
08-07	PI	070H0800363	AT & T	06/10/07	07/09/07	TELECOMMUNICATIONS CHARGES	204.57
08-07	PI	070H0800364	TIME WARNER CABLE	07/23/07	08/22/07	UTILITIES	64.74
08-07	PI	070H0800367	VERIZON NORTHWEST	07/19/07	08/19/07	TELECOMMUNICATIONS CHARGES	185.77
08-20	P9	OH0801R0708	JAMES D. UTRECHT	08/01/07	08/31/07	TROY RENT	1,000.00
08-20	P9	OH0803R0708	MINI PROPERTIES	08/01/07	08/31/07	WEST CHESTER RENT	3,229.16
08-22	PI	070H0800370	CINCINNATI BELL	07/08/07	08/07/07	TELECOMMUNICATIONS CHARGES	622.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JOHN A BOEHNER—Cont.						
08-22	P1	070H0800371	07/30/07	UTILITIES	44.27	
08-24	P1	070H0800375	08/08/07	TELECOMMUNICATIONS CHARGES	433.55	
08-24	P1	070H0800377	08/07/07	TELECOMMUNICATIONS CHARGES	97.09	
08-24	P1	070H0800378	07/12/07	UTILITIES	425.48	
08-24	P1	070H0800379	07/12/07	UTILITIES	53.96	
08-30	S5	DYB70800517	08/10/07	UTILITIES	44.00	
08-30	S5	DYB70801126	07/01/07	DC TEL EQUIP (TRANSFER)	123.00	
08-30	S5	DYB70804918	07/01/07	DC TEL SERVICE (TRANSFER)	1,262.45	
08-30	S5	DYB70806612	07/01/07	DC TEL TOLLS (TRANSFER)	69.70	
08-30	S5	DYB70809274	07/01/07	DISTRICT OFC TEL EQUIP (RFR)	491.73	
08-31	CB	FX0708308	07/01/07	DISTRICT OFC TEL TOLLS (RFR)	6.83	
09-05	P1	070H0800382	07/31/07	OVERNIGHT MAIL	124.55	
09-07	P1	070H0800394	08/15/07	TELECOMMUNICATIONS CHARGES	136.42	
09-07	P1	070H0800392	08/16/07	TELECOMMUNICATIONS CHARGES	64.74	
09-07	P1	070H0800393	07/10/07	UTILITIES	184.96	
09-14	CB	FX070913A	09/22/07	TELECOMMUNICATIONS CHARGES	5.75	
09-20	P9	OH080180709	08/19/07	TELECOMMUNICATIONS CHARGES	1,000.00	
09-20	P9	OH080380709	08/28/07	OVERNIGHT MAIL	3,229.16	
09-25	S5	DY070900499	09/01/07	TROY RENT	44.00	
09-25	S5	DY070901104	09/30/07	WEST CHESTER RENT	123.00	
09-25	S5	DY070905019	09/01/07	DC TEL EQUIP (TRANSFER)	1,164.02	
09-25	S5	DY070906814	08/01/07	DC TEL SERVICE (TRANSFER)	69.70	
09-25	S5	DY070909365	08/01/07	DC TEL TOLLS (TRANSFER)	479.72	
09-26	P1	070H0800408	08/01/07	DISTRICT OFC TEL EQUIP (RFR)	123.34	
09-26	P1	070H0800405	08/01/07	DISTRICT OFC TEL TOLLS (RFR)	625.69	
09-26	P1	070H0800401	09/07/07	TELECOMMUNICATIONS CHARGES	46.48	
09-26	P1	070H0800406	08/30/07	UTILITIES	443.50	
09-26	P1	070H0800407	08/10/07	UTILITIES	53.96	
RENT, COMMUNICATION, UTILITIES TOTALS:					25,227.98	
PRINTING AND REPRODUCTION						
07-25	P2	OSP45873	06/22/07	500- WHITE STOCK THERMO BUSINE	141.95	
07-27	S3	07208000214	07/01/07	PHOTOGRAPHIC (TRANSFER)	129.90	
08-02	P1	070H0800359	06/28/07	PRINTING AND REPRODUCTION	166.45	
08-23	OP	07GPO070701	06/11/07	PRINTING	55.00	
08-27	S3	07239000199	08/01/07	PHOTOGRAPHIC (TRANSFER)	131.18	
09-07	P2	OSP46186	07/26/07	500 THERMO WHITE STOCK BUSINES	105.00	
09-07	P2	OSP46186	07/26/07	500 THERMO WHITE STOCK BUSINES	31.95	
09-25	IV	07A90100126	07/26/07	500 THERMO WHITE STOCK BUSINES	80.00	
09-26	S3	07269000092	09/01/07	REPRO, P.L. 107-110	19.20	
PRINTING AND REPRODUCTION TOTALS:					860.63	
OTHER SERVICES						
07-02	P1	070H0800322	06/01/07	JANITORIAL AND RELATED SERVICE	90.00	
07-20	P9	0FF07046107	07/01/07	TECH SUPPORT	148.22	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JOHN A BOEHNER—Con						
EQUIPMENT						
07-30	S8	MA000722701	07/01/07	EQUIPMENT MAINT (TRANSFER)		4,365.05
08-30	S8	MA000731873	08/01/07	EQUIPMENT MAINT (TRANSFER)		4,365.05
09-27	S8	MA000740631	09/01/07	EQUIPMENT MAINT (TRANSFER)		4,365.05
EQUIPMENT TOTALS:						13,095.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:						275,213.34
OFFICE TOTALS:						275,213.34
2007 HON. HENRY BONILLA						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					4,656.00	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					4,656.00	0.00
OFFICE TOTALS:					4,656.00	0.00
2007 HON. JO BONNER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					17,391.32	7,019.35
PERSONNEL COMPENSATION					622,169.79	213,517.79
TRAVEL					35,968.64	11,643.84
RENT, COMMUNICATION, UTILITIES					82,219.99	24,143.72
PRINTING AND REPRODUCTION					36,234.56	24,399.98
OTHER SERVICES					8,426.96	4,005.58
SUPPLIES AND MATERIALS					24,042.88	8,171.94
EQUIPMENT					34,783.43	11,214.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:					861,237.57	304,116.23
OFFICE TOTALS:					861,237.57	304,116.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719900	06/01/07	UNITED STATES POSTAL SERVICE		2,143.90
08-20	04	NW200722800	07/01/07	FRANKED MAIL		2,812.63
08-31	SF	DY070800315	08/20/07	FRANKED MAIL		47.80
09-25	04	NW200726400	09/01/07	FRANKED MAIL		2,197.27
09-30	SF	DY070900277	08/01/07	FRANKED MAIL		-86.65
UNITED STATES POSTAL SERVICE						7,019.35
FRANKED MAIL TOTALS:						7,019.35
PERSONNEL COMPENSATION						
BRAMLETT WILLIAM B					2,926.11	8,750.01
CHEW, MARGARET B					958.33	958.33
COLLINS, NEAL					954.17	954.17
CRAWFORD ELIZABETH B					11,750.01	11,750.01
DAY, LANDRA S					954.17	954.17
EWING, WALKER D					3,999.99	3,999.99
GALLAGHER, THOMAS P						

GALLOWAY, ANNIE	07/15/07	07/30/07	PAID INTERN	954.17
HAND, JONATHAN A.	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	12,000.00
HARDEE, LYDIA C.	08/01/07	08/15/07	PAID INTERN	954.17
JACKSON, BRANDY M.	07/01/07	09/30/07	CONSTITUENT SERVICES REP	7,500.00
JACKSON, ALLISON	09/04/07	09/30/07	CONSTITUENT SERVICES REP	1,950.00
JAYE, BRADLEY	08/01/07	08/15/07	PAID INTERN	954.17
KANE, EMILY	08/16/07	08/31/07	PAID INTERN	954.17
LAWRENCE, SARAH	08/16/07	08/31/07	PAID INTERN	954.17
MANGOLD, MALLORY J.	07/01/07	07/15/07	PAID INTERN	954.17
MEGGINS, LEAH E.	07/01/07	07/15/07	PAID INTERN	954.17
MORGAN, ELSKA P.	07/01/07	09/30/07	DISTRICT DIRECTOR	21,999.99
MORRIS, KRISTEN E.	09/01/07	09/30/07	PAID INTERN	433.33
PAYNE, LAWRENCE F.	07/01/07	09/30/07	FIELD REPRESENTATIVE	9,999.99
POUNCEY, ERICALL	07/01/07	09/30/07	DIRECTOR CONSTITUENT SVC	9,999.99
RADCLIFF, MARY	07/15/07	07/30/07	PAID INTERN	954.17
RONEY, ELIZABETH B.	07/01/07	09/30/07	SENIOR CASE WORKER	15,750.00
ROSS, ALLEN L.	07/01/07	07/15/07	PAID INTERN	954.17
SOWARD, COURTNEY	07/01/07	09/30/07	CONSTITUENT SERVICES REP	8,750.01
SPENCER, ALAN C.	07/01/07	09/30/07	CHIEF OF STAFF	35,499.99
STRANGE, LUTHER J.	07/01/07	09/30/07	LEGISLATIVE CORRESPONDENT	7,500.00
STRICKLAND, KELLE A.	07/01/07	09/30/07	LEGISLATIVE DIRECTOR	18,249.99
WALL, NANCY W	07/01/07	09/30/07	PRESS SECRETARY	13,250.01
WEEKS, SUZANNAH L.	07/01/07	09/30/07	EXECUTIVE ASSISTANT/SCHEDULER	11,750.01
			PERSONNEL COMPENSATION TOTALS	213,517.79
TRAVEL				
07-18 P1 07A0100517	06/26/07	06/26/07	GASOLINE	61.51
07-18 P1 07A01005307	06/01/07	06/11/07	PRIVATE AUTO MILEAGE	73.72
07-18 P1 07A0100508	06/28/07	06/28/07	GASOLINE	19.22
07-18 P1 07A0100491	06/25/07	06/25/07	AIRFARE DIST-DC-DIST 9524	175.30
07-18 P1 07A0100492	07/10/07	07/10/07	AIRFARE DIST-DC-DIST 5185	175.30
07-18 P1 07A0100514	06/19/07	06/19/07	LOCAL TRANSPORTATION	16.00
07-18 P1 07A0100519	06/06/07	06/06/07	PRIVATE AUTO MILEAGE	43.65
07-18 P1 07A0100487	06/20/07	06/20/07	LOCAL TRANSPORTATION	2.50
07-18 P1 07A0100488	07/05/07	07/05/07	GASOLINE	60.00
07-18 P1 07A0100489	06/01/07	06/22/07	PRIVATE AUTO MILEAGE	130.95
07-20 P9 A010110707	07/01/07	07/31/07	LEASED AUTO/2007 CHEVY TAHOE	718.92
07-26 P1 07A0100524	07/16/07	07/18/07	TRAVEL SUBSISTENCE	681.28
07-26 P1 07A0100522	07/13/07	07/13/07	AIRFARE DCA-ATL-MOR #5254 MBR	176.80
07-26 P1 07A0100523	07/16/07	07/16/07	AIRFARE MOB-ATL-DCA #8171 MBR	175.30
07-26 P1 07A0100526	07/18/07	07/18/07	GASOLINE	22.02
07-26 P1 07A0100527	07/13/07	07/13/07	GASOLINE	71.26
08-07 P1 07A0100525	07/16/07	07/18/07	TRAVEL SUBSISTENCE	716.11
08-07 P1 07A0100536	07/27/07	07/27/07	AIRFARE DC-ATL-DC 3384	280.80
08-07 P1 07A0100537	07/30/07	07/30/07	AIRFARE ATL-DC 9906	175.30
08-08 P1 07A0100549	07/27/07	07/27/07	GASOLINE	49.60
08-08 P1 07A0100545	07/06/07	07/27/07	PRIVATE AUTO MILEAGE	218.75
08-08 P1 07A0100544	07/26/07	07/26/07	PRIVATE AUTO MILEAGE	100.00
08-20 P9 A010110708	08/01/07	08/31/07	LEASED AUTO/2007 CHEVY TAHOE	718.92
08-21 P1 07A0100569	07/01/07	07/03/07	TRAVEL SUBSISTENCE	708.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JO BONNER—Con.						
08-21	P1	07AL0100556	08/10/07	TRAVEL SUBSISTENCE	482.37	
08-21	P1	07AL0100556	08/10/07	TRAVEL SUBSISTENCE	480.10	
08-21	P1	07AL0100558	08/15/07	MEALS ON TRAVEL	21.12	
08-21	P1	07AL0100559	08/05/07	MBR AIRFARE DC-DIST-DC 5790	176.80	
08-23	P9	AL01011707A	07/01/07	REISSUED LEASED AUTO PAYMENT	718.92	
08-24	C0	082407236A	07/26/07	CANCELED CHECK - STOP PAYMENT	-718.92	
08-30	P1	07AL0100591	07/01/07	PRIVATE AUTO MILEAGE	36.86	
08-30	P1	07AL0100591	08/09/07	TRAVEL SUBSISTENCE	1,364.73	
08-30	P1	07AL0100600	08/22/07	GASOLINE	10.42	
08-30	P1	07AL0100587	08/13/07	GASOLINE	65.83	
08-30	P1	07AL0100592	08/14/07	GASOLINE	31.98	
08-30	P1	07AL0100593	08/15/07	GASOLINE	37.23	
08-30	P1	07AL0100594	08/16/07	GASOLINE	44.59	
08-30	P1	07AL0100595	08/21/07	GASOLINE	50.00	
08-30	P1	07AL0100596	09/01/07	LEASED AUTO/2007 CHEVY TAHOE	718.92	
09-20	P9	AL010110709	09/13/07	PRIVATE AUTO MILEAGE	166.78	
09-26	P1	07AL0100631	09/20/07	GASOLINE	37.86	
09-26	P1	07AL0100617	09/16/07	AIRFARE DIST-DC 2146	416.30	
09-26	P1	07AL0100604	09/20/07	AIRFARE DC-DIST 4735	176.80	
09-26	P1	07AL0100605	09/11/07	MEALS ON TRAVEL	11.66	
09-26	P1	07AL0100606	09/04/07	AIRFARE DIST-DC 1691	175.30	
09-26	P1	07AL0100612	09/07/07	AIRFARE WASH-DIST 1583	724.80	
09-26	P1	07AL0100613	09/12/07	GASOLINE	62.51	
09-26	P1	07AL0100623	08/28/07	GASOLINE	47.51	
09-26	P1	07AL0100624	08/10/07	PRIVATE AUTO MILEAGE	130.95	
09-26	P1	07AL0100618	08/24/07	TRAVEL SUBSISTENCE	599.63	
09-26	P1	07AL0100633	08/25/07	TRAVEL SUBSISTENCE	11,643.84	
TRAVEL TOTALS:						
RENT COMMUNICATION UTILITIES						
VERIZON						
07-05	C0	070507196	05/15/07	CANCELED CHECK PER US TREASURY	-30.78	
07-06	CB	FXF070705A	06/20/07	OVERNIGHT MAIL	89.54	
07-06	CB	FXF070705A	06/20/07	OVERNIGHT MAIL	51.42	
07-06	CB	FXF070705A	06/20/07	OVERNIGHT MAIL	6.07	
07-11	C0	071107192	06/15/06	CANCELED CHECK PER US TREASURY	-31.82	
07-13	CB	FXF070712A	06/27/07	OVERNIGHT MAIL	29.82	
07-13	CB	FXF070712A	06/27/07	OVERNIGHT MAIL	69.69	
07-13	CB	FXF070712A	07/02/07	OVERNIGHT MAIL	6.07	
07-16	P1	07AL01RW476	06/15/06	TELECOMMUNICATIONS CHARGES	31.82	
07-18	P1	07AL0100512	05/17/07	TELECOMMUNICATIONS CHARGES	166.19	
07-18	P1	07AL0100520	07/31/07	UTILITIES	58.50	
07-18	P1	07AL0100521	06/21/07	TELECOMMUNICATIONS CHARGES	286.94	
07-18	P1	07AL0100511	07/15/07	TELECOMMUNICATIONS CHARGES	33.22	
07-18	P1	07AL0100506	07/01/07	POSTAGE/MAILING SERVICE	14.90	
07-18	P1	07AL0100490	06/14/07	UTILITIES	41.95	

07-18	P1	07AL0100505	VERIZON WIRELESS	06/24/07	07/23/07	TELECOMMUNICATIONS CHARGES	35.04
07-20	P9	AL0101R0707	DS PARAMOUNT REALTY LLC	07/01/07	07/31/07	MOBILE RENT	5,500.00
07-20	P9	AL0102R0707	PROFESSIONAL CENTER NORTH LLC	07/01/07	07/31/07	RENT-FOLEY	1,450.00
07-21	CB	FXF070719A	FEDERAL EXPRESS CORP	07/03/07	07/03/07	OVERNIGHT MAIL	42.07
07-21	CB	FXF070719A	DO	07/03/07	07/03/07	OVERNIGHT MAIL	110.32
07-21	CB	FXF070719A	DO	07/03/07	07/03/07	OVERNIGHT MAIL	18.21
07-26	OP	07GSA070402	GENERAL SERVICES ADMIN	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	248.25
07-26	OP	07GSA070502	DO	05/01/07	05/30/07	TELECOMMUNICATIONS CHARGES	249.03
07-30	S4	07211001009	DO	06/30/07	06/30/07	RECORDING (TRANSFER)	130.00
07-31	S5	DY070800003	DO	06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	8.00
07-31	S5	DY070800753	DO	06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	103.00
07-31	S5	DY070801347	DO	06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	1,155.18
07-31	S5	DY070806624	DO	06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	51.00
07-31	S5	DY070807137	DO	06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	41.31
07-31	P1	07AL01RW427	MCI WORLDWIDE	05/15/07	05/15/07	TELECOMMUNICATIONS CHARGES	30.28
08-01	CB	FXF070731A	FEDERAL EXPRESS CORP	07/11/07	07/11/07	OVERNIGHT MAIL	27.58
08-01	CB	FXF070731A	DO	07/11/07	07/11/07	OVERNIGHT MAIL	44.94
08-01	CB	FXF070731A	DO	07/11/07	07/11/07	OVERNIGHT MAIL	6.07
08-03	CB	FXF070802A	DO	07/18/07	07/18/07	OVERNIGHT MAIL	27.71
08-03	CB	FXF070802A	DO	07/18/07	07/18/07	OVERNIGHT MAIL	95.26
08-03	CB	FXF070802A	DO	07/23/07	07/23/07	OVERNIGHT MAIL	12.14
08-03	CB	FXF070802A	DO	06/17/07	07/16/07	TELECOMMUNICATIONS CHARGES	166.28
08-08	P1	07AL0100543	AT & T	08/01/07	08/31/07	UTILITIES	58.80
08-08	P1	07AL0100550	COMCAST	07/21/07	08/20/07	TELECOMMUNICATIONS CHARGES	301.00
08-08	P1	07AL0100553	GULFTEL COMMUNICATIONS	07/25/07	07/25/07	OVERNIGHT MAIL	34.99
08-10	CB	FXF070809B	FEDERAL EXPRESS CORP	07/25/07	07/25/07	OVERNIGHT MAIL	74.63
08-10	CB	FXF070809B	DO	07/25/07	07/25/07	OVERNIGHT MAIL	18.21
08-10	CB	FXF070809B	DO	07/25/07	07/25/07	OVERNIGHT MAIL	61.09
08-17	CB	FXF070816A	DO	08/01/07	08/01/07	OVERNIGHT MAIL	66.84
08-17	CB	FXF070816A	DO	08/01/07	08/01/07	OVERNIGHT MAIL	18.21
08-17	CB	FXF070816A	DO	08/01/07	08/31/07	MOBILE RENT	5,500.00
08-20	P9	AL0101R0708	DS PARAMOUNT REALTY LLC	08/01/07	08/31/07	RENT-FOLEY	1,450.00
08-20	P9	AL0102R0708	PROFESSIONAL CENTER NORTH LLC	07/30/07	07/30/07	POSTAGE/MAILING SERVICE	24.80
08-21	P1	07AL0100568	FEDERAL EXPRESS	08/15/07	08/15/07	TELECOMMUNICATIONS CHARGES	35.62
08-21	P1	07AL0100565	MCI WORLDWIDE	08/01/07	08/01/07	POSTAGE/MAILING SERVICE	7.45
08-21	P1	07AL0100563	QUICK MESSENGER SERVICE	08/01/07	07/13/07	UTILITIES	41.95
08-21	P1	07AL0100570	RIVERA UTILITIES	07/24/07	08/23/07	TELECOMMUNICATIONS CHARGES	65.13
08-21	P1	07AL0100579	VERIZON WIRELESS	07/28/07	07/28/07	8800 BLACKBERRY	149.59
08-22	P2	HG0703003	CINGULAR GOVT SALES OFFICE	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	249.08
08-23	OP	07GSA070602	GENERAL SERVICES ADMIN	08/07/07	08/07/07	OVERNIGHT MAIL	63.89
08 24	CB	FXF082307B	FEDERAL EXPRESS CORP	08/08/07	08/08/07	OVERNIGHT MAIL	27.95
08 24	CB	FXF082307B	DO	08/08/07	08/08/07	OVERNIGHT MAIL	18.21
08-24	CB	FXF082307B	DO	07/01/07	07/31/07	RECORDING (TRANSFER)	156.00
08 27	S4	07239001010	DO	07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	89.00
08-30	S5	DYB708000003	DO	07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	102.00
08-30	S5	DYB70800723	DO	07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	747.40
08-30	S5	DYB70801319	DO	07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	51.00
08-30	S5	DYB70806302	DO	07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	44.48
08-30	S5	DYB70806818	DO	07/01/07	08/16/07	TELECOMMUNICATIONS CHARGES	151.76
08-30	P1	07AL0100598	AT & T	07/17/07			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JO BONNIER—Con.						
08-31	CB	FXF0708308	08/14/07	OVERNIGHT MAIL	30.57	
08-31	CB	FXF0708308	08/14/07	OVERNIGHT MAIL	55.23	
08-31	CB	FXF0708308	08/15/07	OVERNIGHT MAIL	18.21	
08-31	CB	FXF0708308	09/01/07	UTILITIES	58.80	
09-04	P1	07AL0100599	08/22/07	OVERNIGHT MAIL	110.57	
09-07	CB	FXF0709068	08/22/07	OVERNIGHT MAIL	60.50	
09-07	CB	FXF0709068	08/22/07	OVERNIGHT MAIL	18.21	
09-07	CB	FXF0709068	08/29/07	OVERNIGHT MAIL	30.36	
09-14	CB	FXF070913A	08/29/07	OVERNIGHT MAIL	49.87	
09-14	CB	FXF070913A	08/29/07	OVERNIGHT MAIL	18.21	
09-14	CB	FXF070913A	07/01/07	TELECOMMUNICATIONS CHARGES	248.15	
09-17	OP	07GSA070702	08/27/07	8830 BLACKBERRY	149.99	
09-17	P2	HC0703273	09/01/07	RENT-FOLEY	1,450.00	
09-20	P9	AL010280709	08/01/07	RECORDING (TRANSFER)	60.00	
09-21	S4	07264001005	09/06/07	OVERNIGHT MAIL	36.41	
09-24	CB	FXF070920A	09/05/07	OVERNIGHT MAIL	80.80	
09-24	CB	FXF070920A	09/05/07	OVERNIGHT MAIL	18.21	
09-24	CB	FXF070920A	08/01/07	DC TEL EQUIP (TRANSFER)	8.00	
09-25	S5	DY070900003	08/31/07	DC TEL SERVICE (TRANSFER)	103.00	
09-25	S5	DY070900701	08/31/07	DC TEL TOLLS (TRANSFER)	880.52	
09-25	S5	DY070901295	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	51.00	
09-25	S5	DY070906441	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	30.59	
09-25	S5	DY070906964	08/31/07	TELECOMMUNICATIONS CHARGES	289.35	
09-26	P1	07AL0100627	09/20/07	TELECOMMUNICATIONS CHARGES	34.53	
09-26	P1	07AL0100620	09/15/07	TELECOMMUNICATIONS CHARGES	41.95	
09-26	P1	07AL0100628	09/01/07	UTILITIES	65.13	
09-28	CB	FXF070927A	09/23/07	TELECOMMUNICATIONS CHARGES	44.45	
09-28	CB	FXF070927A	09/12/07	OVERNIGHT MAIL	102.79	
09-28	CB	FXF070927A	09/12/07	OVERNIGHT MAIL	12.14	
09-28	CB	FXF070927A	09/12/07	OVERNIGHT MAIL	24,143.72	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
07-05	OP	07GP060701	04/26/07	PRINTING	88.00	
07-05	OP	07GP060701	04/26/07	PRINTING	205.00	
07-05	OP	07GP060701	05/14/07	PRINTING	76.00	
07-18	P1	07AL0100518	06/19/07	PRINTING AND REPRODUCTION	51.00	
07-18	P1	07AL0100499	06/26/07	ADVERTISING	2,575.88	
07-18	P1	07AL0100496	06/27/07	PRINTING AND REPRODUCTION	87.50	
07-20	HR	ACH1111273	06/19/07	ACH PAYMENT RETURN	-51.00	
07-25	P1	07AL01RW518	06/19/07	"REISSUE"	51.00	
07-26	P1	07AL0100529	05/29/07	PRINTING AND REPRODUCTION	197.50	
07-26	P1	07AL0100530	06/05/07	PRINTING AND REPRODUCTION	197.50	
07-26	P1	07AL0100531	06/08/07	PRINTING AND REPRODUCTION	197.50	
07-27	S3	07208000001	07/01/07	PHOTOGRAPHIC (TRANSFER)	547.10	

08-08	P1	07AL0100546	DAVID L. ANDRIUKIUS, INC.	07/02/07	07/02/07	PRINTING AND REPRODUCTION	197.50
08-08	P1	07AL0100547	DO	07/25/07	07/25/07	PRINTING AND REPRODUCTION	87.50
08-08	P1	07AL0100554	DO	06/15/07	06/15/07	PRINTING AND REPRODUCTION	197.50
08-08	P1	07AL0100555	DO	06/26/07	06/26/07	PRINTING AND REPRODUCTION	197.50
08-21	P1	07AL0100560	DO	07/23/07	07/23/07	PRINTING AND REPRODUCTION	197.50
08-21	P1	07AL0100567	DO	07/31/07	07/31/07	PRINTING AND REPRODUCTION	197.50
08-21	P1	07AL0100572	DO	07/25/07	07/25/07	PRINTING AND REPRODUCTION	87.50
08-21	P1	07AL0100573	DO	07/09/07	07/09/07	PRINTING AND REPRODUCTION	197.50
08-21	P1	07AL0100574	DO	07/16/07	07/16/07	PRINTING AND REPRODUCTION	197.50
08-23	0P	07GPC070701	PUBLIC PRINTER	06/06/07	06/06/07	PRINTING	123.00
08-27	S3	07239000003		08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	150.00
08-30	P1	07AL0100601	ARTICRAFT PRESS	07/31/07	07/31/07	PRINTING AND REPRODUCTION	16,656.00
08-30	P1	07AL0100584	DAVID L. ANDRIUKIUS, INC.	08/06/07	08/06/07	PRINTING AND REPRODUCTION	197.50
08-30	P1	07AL0100585	DO	08/13/07	08/13/07	PRINTING AND REPRODUCTION	197.50
08-30	P1	07AL0100586	DO	08/22/07	08/22/07	PRINTING AND REPRODUCTION	197.50
09-11	0P	07GPC080701	PUBLIC PRINTER	07/03/07	07/03/07	PRINTING	123.00
09-11	0P	07GPC080701	DO	07/09/07	07/09/07	PRINTING	81.00
09-11	0P	07GPC080701	DO	08/01/07	08/01/07	PRINTING	103.00
09-26	P1	07AL0100635	DAVID L. ANDRIUKIUS, INC.	09/17/07	09/17/07	PRINTING AND REPRODUCTION	197.50
09-26	P1	07AL0100636	DO	08/27/07	08/27/07	PRINTING AND REPRODUCTION	197.50
09-26	P1	07AL0100637	DO	08/31/07	08/31/07	PRINTING AND REPRODUCTION	197.50
09-26	P1	07AL0100638	DO	09/11/07	09/11/07	PRINTING AND REPRODUCTION	197.50
OTHER SERVICES							24,399.98
07-02	P1	07AL0100484	SONITROL	07/01/07	07/31/07	SECURITY AND RELATED SERVICE	54.77
07-18	P1	07AL0100486	BD&S SERVICES, INC.	07/01/07	07/01/07	JANITORIAL AND RELATED SERVICE	168.00
07-18	P1	07AL0100516	INSURANCE	07/25/07	07/25/08	INSURANCE	984.47
08-08	P1	07AL0100551	SONITROL	08/01/07	08/31/07	SECURITY AND RELATED SERVICE	54.77
08-21	P1	07AL0100564	BD&S SERVICES, INC.	08/01/07	08/01/07	JANITORIAL AND RELATED SERVICE	176.40
08-21	P1	07AL0100561	MARGARET BROOKS CHEW	09/17/07	09/20/07	TRAINING	325.00
08-21	P1	07AL0100562	RIDGEWAY'S - MOBILE	08/09/07	08/09/07	SERVICE CONTRACT	306.00
08-30	P1	07AL0100590	LEADERSHIP MOBILE	08/20/07	08/20/07	TRAINING	1,600.00
09-04	P1	07AL0100597	SONITROL	09/01/07	09/30/07	SECURITY AND RELATED SERVICE	54.77
09-26	P1	07AL0100621	BD&S SERVICES, INC.	09/01/07	09/01/07	JANITORIAL AND RELATED SERVICE	176.40
09-26	P1	07AL0100619	GENESIS ELECTRONICS CO	07/01/07	09/30/07	SECURITY AND RELATED SERVICE	105.00
OTHER SERVICES TOTALS:							4,095.58
SUPPLIES AND MATERIALS							
07-02	P1	07AL0100469	HON. JO BONNER	04/04/07	04/04/07	FOOD & BEVERAGE FOR MEETINGS	12.86
07-11	P2	0SS45736	ALLIANCE MICRO	06/15/07	06/15/07	TONER - FOR HP PHOTSMART C718	95.00
07-11	P2	0SS45736	DO	06/15/07	06/15/07	TONER - FOR HP PHOTSMART C718	52.50
07-11	P2	0SS45736	DO	06/15/07	06/15/07	TONER - FOR HP PHOTSMART C718	52.50
07-11	P2	0SS45736	DO	06/15/07	06/15/07	TONER - FOR HP PHOTSMART C718	52.50
07-11	P2	0SS45736	DO	06/15/07	06/15/07	TONER - FOR HP PHOTSMART C718	52.50
07-11	P2	0SS45736	DO	06/15/07	06/15/07	TONER - FOR HP PHOTSMART C718	52.50
07-18	P1	07AL0100497	ABITA SPRINGS WATER CO	06/28/07	06/28/07	BOTTLED WATER	9.32
07-18	P1	07AL0100504	DO	07/03/07	07/03/07	BOTTLED WATER	12.23
07-18	P1	07AL0100501	ALAN C SPENCER	07/03/07	07/03/07	FOOD & BEVERAGE FOR MEETINGS	127.10
07-18	C1	NW200719800	DEER PARK	06/30/07	06/30/07	BOTTLED WATER	15.98
07-18	C1	NW200719800	DO	06/25/07	06/25/07	BOTTLED WATER	49.92

PRINTING AND REPRODUCTION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2007 HON. JO BONNER—Con.						
07-18	C1	NW200715800	06/30/07	BOTTLED WATER	2.00	
07-18	P1	07AL0100513	06/21/07	FOOD & BEVERAGE FOR MEETINGS	30.00	
07-18	P1	07AL0100513	06/26/07	FOOD & BEVERAGE FOR MEETINGS	9.96	
07-18	P1	07AL0100485	05/22/07	FOOD & BEVERAGE FOR MEETINGS	55.62	
07-18	P1	07AL0100493	05/29/07	FOOD & BEVERAGE FOR MEETINGS	42.12	
07-18	P1	07AL0100494	06/27/07	FOOD & BEVERAGE FOR MEETINGS	167.95	
07-18	P1	07AL0100495	06/28/07	FOOD & BEVERAGE FOR MEETINGS	29.40	
07-18	P1	07AL0100509	06/01/07	PUBLICATION/REFERENCE MATERIAL	170.50	
07-18	P1	07AL0100502	07/02/07	OFFICE SUPPLIES	175.80	
07-18	P1	07AL0100503	07/06/07	OFFICE SUPPLIES	5.49	
07-18	P1	07AL0100510	07/23/07	PUBLICATION/REFERENCE MATERIAL	130.20	
07-18	P1	07AL0100510	07/18/07	PUBLICATION/REFERENCE MATERIAL	109.20	
07-18	P1	07AL0100498	07/13/07	BOTTLED WATER	20.32	
07-26	P1	07AL0100528	07/06/07	OFFICE SUPPLIES	56.76	
07-26	P1	07AL0100532	07/12/07	FOOD & BEVERAGE FOR MEETINGS	118.70	
07-26	P1	07AL0100521	07/31/07	OFFICE SUPPLY (TRANSFER)	372.79	
07-31	S1	DY070700003	07/01/07	PUBLICATION/REFERENCE MATERIAL	115.50	
08-07	P1	07AL0100538	07/27/07	BOTTLED WATER	9.32	
08-08	P1	07AL0100541	07/20/07	OFFICE SUPPLIES	682.00	
08-08	P1	07AL0100552	07/20/07	FOOD & BEVERAGE FOR MEETINGS	360.00	
08-08	P1	07AL0100539	07/09/07	OFFICE SUPPLIES	23.00	
08-08	P1	07AL0100542	07/18/07	PUBLICATION/REFERENCE MATERIAL	164.89	
08-08	P1	07AL0100548	07/23/07	PUBLICATION/REFERENCE MATERIAL	130.20	
08-08	P1	07AL0100540	07/31/07	BOTTLED WATER	15.98	
08-17	C1	NW200722800	07/19/07	BOTTLED WATER	141.87	
08-17	C1	NW200722800	07/31/07	BOTTLED WATER	2.00	
08-21	P1	07AL0100576	09/29/07	PUBLICATION/REFERENCE MATERIAL	37.50	
08-21	P1	07AL0100577	09/19/07	PUBLICATION/REFERENCE MATERIAL	34.81	
08-21	P1	07AL0100578	09/19/07	PUBLICATION/REFERENCE MATERIAL	34.81	
08-21	P1	07AL0100557	08/13/07	FOOD & BEVERAGE FOR MEETINGS	124.23	
08-21	P1	07AL0100571	08/05/07	PUBLICATION/REFERENCE MATERIAL	180.00	
08-21	P1	07AL0100575	08/25/07	PUBLICATION/REFERENCE MATERIAL	30.00	
08-30	P1	07AL0100583	07/30/07	OFFICE SUPPLIES	40.99	
08-30	P1	07AL0100580	08/20/07	FOOD & BEVERAGE FOR MEETINGS	20.99	
08-30	P1	07AL0100581	08/16/07	FOOD & BEVERAGE FOR MEETINGS	63.19	
08-30	P1	07AL0100582	08/24/07	FOOD & BEVERAGE FOR MEETINGS	39.03	
08-30	P1	07AL0100588	08/15/07	FOOD & BEVERAGE FOR MEETINGS	8.00	
08-30	P1	07AL0100589	08/10/07	FOOD & BEVERAGE FOR MEETINGS	28.28	
08-31	SF	DY070800037	09/01/07	OFFICE SUPPLY (TRANSFER)	-141.55	
08-31	SF	DY070800053	08/20/07	OFFICE SUPPLY (TRANSFER)	-40.50	
08-31	S1	DY070800003	08/01/07	OFFICE SUPPLY (TRANSFER)	313.28	
09-11	P2	08346196	08/01/07	TONER - FOR HP PHOTOSMART C718	95.00	
09-11	P2	08346196	08/01/07	TONER - FOR HP PHOTOSMART C718	55.00	

09-11	P2	0SS46196	DO	08/01/07	08/01/07	TONER - FOR HP PHOTOSMART C718	55.00
09-11	P2	0SS46196	DO	08/01/07	08/01/07	TONER - FOR HP PHOTOSMART C718	55.00
09-11	P2	0SS46196	DO	08/01/07	08/01/07	TONER - FOR HP PHOTOSMART C718	55.00
09-11	P2	0SS46196	DO	08/01/07	08/01/07	TONER - FOR HP PHOTOSMART C718	55.00
09-20	C1	NW200726200	DEER PARK	08/31/07	08/31/07	BOTTLED WATER	15.98
09-20	C1	NW200726200	DO	08/13/07	08/13/07	BOTTLED WATER	111.36
09-20	C1	NW200726200	DO	08/31/07	08/31/07	BOTTLED WATER	2.00
09-20	P2	0SM34976	MOREDIRECT.COM CORPORATE	04/26/07	04/26/07	PRINTER - K31866 - HP PHOTOSMA	405.00
09-25	P1	07AL0100602	ELIZABETH RONEY	09/21/07	09/21/07	FOOD & BEVERAGE FOR MEETINGS	69.16
09-25	P1	07AL0100603	HON. JO BONNER	08/20/07	08/20/07	FOOD & BEVERAGE FOR MEETINGS	36.79
09-26	P1	07AL0100632	CITRONELLE AREA	09/10/07	09/10/07	FOOD & BEVERAGE FOR MEETINGS	25.00
09-26	P1	07AL0100615	ELIZABETH RONEY	08/17/07	08/21/07	OFFICE SUPPLIES	96.75
09-26	P1	07AL0100616	DO	08/23/07	08/23/07	OFFICE SUPPLIES	28.06
09-26	P1	07AL0100607	HON. JO BONNER	09/29/07	09/29/07	FOOD & BEVERAGE FOR MEETINGS	29.50
09-26	P1	07AL0100608	DO	09/12/07	09/12/07	FOOD & BEVERAGE FOR MEETINGS	80.23
09-26	P1	07AL0100609	DO	07/26/07	07/26/07	FOOD & BEVERAGE FOR MEETINGS	60.30
09-26	P1	07AL0100610	DO	08/01/07	08/01/07	FOOD & BEVERAGE FOR MEETINGS	9.95
09-26	P1	07AL0100611	DO	08/14/07	08/14/07	FOOD & BEVERAGE FOR MEETINGS	45.90
09-26	P1	07AL0100630	KELLE A. STRICKLAND	09/14/07	09/14/07	OFFICE SUPPLIES	111.79
09-26	P1	07AL0100626	MARGARET BROOKS CHEW	09/07/07	09/07/07	OFFICE SUPPLIES	49.99
09-26	P1	07AL0100614	NATIONAL JOURNAL GROUP, INC.	08/29/07	08/29/07	PUBLICATION/REFERENCE MATERIAL	164.89
09-26	P1	07AL0100615	OEC	08/29/07	08/29/07	OFFICE SUPPLIES	400.90
09-26	P1	07AL0100625	RAYCO SUPPLY, INC.	09/05/07	09/05/07	OFFICE SUPPLIES	1,535.50
09-26	P1	07AL0100634	THE THOMASVILLE TIMES	09/30/07	09/30/08	PUBLICATION/REFERENCE MATERIAL	29.00
09-28	P2	0SS46518	CAPITOL MARKING PRO	09/04/07	09/04/07	NAMEPLATE - WALNUT WOODBLOCK	25.00
09-30	SF	DY070900032	DO	09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-245.50
09-30	SF	DY070900522	DO	09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-76.95
09-30	S1	DY070900003	DO	09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	279.80
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	8,171.94
07-30	S8	MA000721935		07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	3,738.01
08-30	S8	MA000730412		08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	3,738.01
09-27	S8	MA000740733		09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	3,738.01
						EQUIPMENT TOTALS:	11,214.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,116.23
						OFFICE TOTALS:	304,116.23
2006 HON. JO BONNER							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
08-07	P1	07AL0100553	SOMITROL	12/01/06	12/31/06	SECURITY AND RELATED SERVICE	54.77
						OTHER SERVICES TOTALS:	54.77
09-14	P1	07AG1300366	HON. JO BONNER	12/29/06	12/29/06	DESK FOR DISTRICT OFFICE	3,255.00
						EQUIPMENT TOTALS:	3,255.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,309.77
						OFFICE TOTALS:	3,309.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con.						
2005 HON. JO BONNER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-07	P1	07A10100534	08/27/05	TELECOMMUNICATIONS CHARGES	62.70	
08-07	P1	07A10100535	09/04/05	TELECOMMUNICATIONS CHARGES	92.87	
					155.57	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
					155.57	
					OFFICE TOTALS:	
					155.57	
2007 HON. MARY BONO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719900	06/01/07	FRANKED MAIL	5,841.41	2,222.17
07-31	SF	DY070700291	08/01/07	PERSONNEL COMPENSATION	641,112.87	216,372.79
08-20	04	NW200722800	07/20/07	PERSONNEL BENEFITS	2,267.91	698.82
08-31	SF	DY070800351	07/01/07	TRAVEL	94,974.01	27,475.18
09-25	04	NW200726400	08/01/07	RENT, COMMUNICATION, UTILITIES	87,364.86	31,376.07
					PRINTING AND REPRODUCTION	8,738.46
					OTHER SERVICES	7,509.66
					SUPPLIES AND MATERIALS	8,607.46
					EQUIPMENT	32,976.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,655.31
					33,089.76	11,223.15
					914,973.41	310,769.45
					OFFICE TOTALS:	310,769.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719900	06/01/07	FRANKED MAIL	1,080.52	
07-31	SF	DY070700291	08/01/07	FRANKED MAIL	42.70	
08-20	04	NW200722800	07/01/07	FRANKED MAIL	865.08	
08-31	SF	DY070800351	08/20/07	FRANKED MAIL	43.90	
09-25	04	NW200726400	08/01/07	FRANKED MAIL	365.17	
					2,222.17	
					FRANKED MAIL TOTALS:	
					8,368.74	
					8,368.74	
					5,000.00	
					2,708.33	
					11,587.50	
					11,587.50	
					16,250.01	
					4,583.34	
					39,957.00	
					10,299.99	
					21,887.49	
					8,750.01	
PERSONNEL COMPENSATION						
ARIAS, HARRIETT						
BERGER, WILLIAM C.						
BLALOCK, JON M.						
DO						
BROWN, KAREN L.						
BRYANT, ANNE						
CANCIANNE II, PAUL J.						
CARLAN, LAUREN P.						
CULLEN JR, FRANK W.						
DA COSTA, LORENA						
FOSTER, CHRISTOPHER						
INGHAM, AMY L.						

KEYWORTH, TARYN	07/01/07	09/30/07	LEGISLATIVE CORRESPONDENT	11,587.50
MACNEE, MARGARET K	07/01/07	08/17/07	PAID INTERN	783.33
MAROSHEVYI, CHRISTOPHER P	07/01/07	07/20/07	PAID INTERN	333.33
RITACCO II, PAUL A.	07/01/07	09/30/07	SHARED EMPLOYEE	4,119.99
RODRIGUEZ, KRISSEY	07/01/07	09/30/07	SCHEDULER	15,624.99
TROAST, MARC A.	07/01/07	09/30/07	DISTRICT DIRECTOR	16,250.01
VASQUEZ, JASON A.	07/01/07	07/15/07	COMMUNICATION DIRECTOR/COUNSEL	2,575.00
DO	07/01/07	07/15/07	COMMUNICATION DIRECTOR/COUNSEL (OTHER COMPENSATION)	5,150.00
WILLIS AMBER T	09/01/07	09/30/07	PAID INTERN	800.00
WRIGHT, BONNIE K.	07/01/07	09/30/07	FIELD REPRESENTATIVE	10,299.99
			PERSONNEL COMPENSATION TOTALS	216,372.79
PERSONNEL BENEFITS				
07-31 S7 07212000074	07/01/07	07/31/07	TRANSIT BENEFITS	233.34
08-01 S7 07213000074	07/01/07	07/31/07	TRANSIT BENEFITS	-233.34
08-02 S7 07214000074	07/01/07	07/31/07	TRANSIT BENEFITS	233.36
08-31 S7 07243000072	08/01/07	08/31/07	TRANSIT BENEFITS	232.13
09-28 S7 07271000075	09/01/07	09/30/07	TRANSIT BENEFITS	233.33
			PERSONNEL BENEFITS TOTALS:	698.82
TRAVEL				
07-03 P1 07CA4500485	04/23/07	06/15/07	PRIVATE AUTO MILEAGE	255.34
07-09 P1 07CA4500492	05/15/07	06/27/07	PRIVATE AUTO MILEAGE	343.38
07-09 P1 07CA4500493	06/13/07	06/23/07	TRAVEL SUBSISTENCE	15.69
07-10 P1 07CA4500496	05/29/07	06/03/07	TRAVEL SUBSISTENCE	554.01
07-10 P1 07CA4500496	05/28/07	06/02/07	LODGING	659.88
07-10 P1 07CA4500496	DO	06/03/07	CAR RENTAL	295.68
07-10 P1 07CA4500496	DO	06/03/07	LODGING	150.45
07-10 P1 07CA4500497	06/02/07	06/03/07	LODGING	40.11
07-10 P1 07CA4500497	06/04/07	06/04/07	TRAVEL SUBSISTENCE	818.61
07-10 P1 07CA4500497	06/08/07	06/11/07	AIRFARE IAD-PSP-IAD 2399	481.80
07-10 P1 07CA4500497	DO	06/22/07	AIRFARE DCA-DFW-PSP 9024	481.80
07-10 P1 07CA4500497	DO	06/25/07	AIRFARE PSP-DFW-DCA 5071	528.17
07-11 P1 07CA4500499	05/02/07	06/28/07	PRIVATE AUTO MILEAGE	683.10
07-16 P1 07CA4500500	06/22/07	06/30/07	AIRFARE ONT-IAD-PNT (K177EO)	1,443.79
07-16 P1 07CA4500501	06/23/07	06/30/07	LODGING	42.61
07-19 P1 07CA4500504	07/01/07	07/01/07	TRAVEL SUBSISTENCE	598.69
07-20 P9 CA450110707	07/01/07	07/31/07	LEASED AUTO/2007 LINCOLN MKX	45.64
07-26 P1 07CA4500522	07/13/07	07/13/07	PRIVATE AUTO MILEAGE	937.50
07-26 P1 07CA4500518	07/09/07	07/12/07	LODGING	452.30
07-26 P1 07CA4500520	07/09/07	07/12/07	A/F LGB-AD-LGB #4873	703.06
07-31 P1 07CA4500523	07/09/07	07/12/07	TRAVEL SUBSISTENCE	276.79
07-31 P1 07CA4500524	02/01/07	03/31/07	PRIVATE AUTO MILEAGE	508.28
08-08 P1 07CA4500539	04/01/07	06/26/07	PRIVATE AUTO MILEAGE	153.53
08-08 P1 07CA4500536	06/11/07	07/25/07	PRIVATE AUTO MILEAGE	298.60
08-08 P1 07CA4500537	06/23/07	07/28/07	PRIVATE AUTO MILEAGE	348.38
08-09 P1 07CA4500540	06/23/07	06/30/07	TRAVEL SUBSISTENCE	328.80
08-09 P1 07CA4500540	07/06/07	07/06/07	AIRFARE IAD-LAX IAD 3908	270.40
08-09 P1 07CA4500540	07/01/07	07/06/07	CAR RENTAL	796.46
08-09 P1 07CA4500540	07/01/07	07/06/07	LODGING	510.91
08-09 P1 07CA4500540	07/01/07	07/06/07	TRAVEL SUBSISTENCE	338.80
08-09 P1 07CA4500541	06/29/07	06/29/07	AIRFARE IAD-LAX-PSP 7378	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. MARY BONO—Con.						
08-09	P1	07CA4500541	07/09/07	AIRFARE PSP-LAX-IAD 3429	338.80	
08-09	P1	07CA4500541	06/01/07	AIRFARE UPGRADES JUNE & JULY	2,000.00	
08-09	P1	07CA4500541	07/31/07	AIRFARE IAD-PSP-IAD 7084	963.61	
08-09	P1	07CA4500541	07/19/07	TRAVEL SUBSISTENCE	128.88	
08-09	P1	07CA4500541	07/01/07	PRIVATE AUTO MILEAGE	22.31	
08-10	P1	07CA4500546	07/15/07	LODGING	415.32	
08-10	P1	07CA4500548	07/16/07	AIRFARE PSP-DFW-PSP 2086	542.80	
08-10	P1	07CA4500549	07/16/07	LOCAL TRANSPORTATION	106.00	
08-10	P1	07CA4500550	07/16/07	PRIVATE AUTO MILEAGE	178.48	
08-10	P1	07CA4500554	07/03/07	LEASED AUTO/2007 LINCOLN MKX	598.69	
08-10	P1	07CA45010708	08/01/07	AIRFARE IAD-PSP-IAD 40254	828.61	
08-20	P9	CA450110708	07/27/07	TRAVEL SUBSISTENCE	81.90	
09-05	P1	07CA4500569	08/22/07	AIRFARE LAX-IAD 58340 CULLEN	211.40	
09-05	P1	07CA4500570	08/14/07	AIRFARE IAD-LAX 20928 CULLEN	164.40	
09-05	P1	07CA4500572	08/15/07	LODGING-CULLEN	150.45	
09-05	P1	07CA4500572	08/15/07	LODGING-CULLEN	1,516.34	
09-05	P1	07CA4500572	08/22/07	LODGING-CULLEN	150.45	
09-05	P1	07CA4500573	08/23/07	CAR RENTAL	506.16	
09-05	P1	07CA4500574	08/14/07	TRAVEL SUBSISTENCE	715.87	
09-05	P1	07CA4500571	08/23/07	PRIVATE AUTO MILEAGE	40.50	
09-07	P1	07CA4500580	08/27/07	PRIVATE AUTO MILEAGE	202.15	
09-07	P1	07CA4500579	06/21/07	PRIVATE AUTO MILEAGE	1,463.73	
09-18	P1	07CA4500585	08/31/07	AIRFARE DCA-PSP-DCA 1059 & FEE	1,003.60	
09-18	P1	07CA4500586	08/26/07	LODGING	621.53	
09-18	P1	07CA4500587	08/31/07	CAR RENTAL	293.92	
09-20	P9	CA450110709	09/01/07	LEASED AUTO/2007 LINCOLN MKX	598.69	
09-20	P1	07CA4500588	08/26/07	TRAVEL SUBSISTENCE	112.07	
09-21	P1	07CA4500590	08/30/07	TRAVEL SUBSISTENCE	155.76	
TRAVEL TOTALS:					27,475.18	
RENT, COMMUNICATION UTILITIES						
07-03	P1	07CA4500487	05/12/07	TELECOMMUNICATIONS CHARGES	82.82	
07-06	P1	FXF0707054	06/20/07	OVERNIGHT MAIL	62.11	
07-09	P1	07CA4500489	06/19/07	POSTAGE/MAILING SERVICE	43.84	
07-09	P1	07CA4500490	06/30/07	UTILITIES	109.36	
07-09	P1	07CA4500491	05/24/07	TELECOMMUNICATIONS CHARGES	199.77	
07-13	P1	07CA4500491	06/27/07	OVERNIGHT MAIL	14.38	
07-13	P1	FXF070712A	07/03/07	POSTAGE/MAILING SERVICE	6.07	
07-19	P1	07CA4500506	06/26/07	UTILITIES	435.19	
07-19	P1	07CA4500507	05/29/07	HEMT-RENT	1,926.00	
07-20	P9	CA450280707	07/01/07	RENT-PALM SPRINGS	3,490.80	
07-20	P9	CA450480707	07/01/07	OVERNIGHT MAIL	22.69	
07-21	P1	FXF070719A	07/03/07	TELECOMMUNICATIONS CHARGES	97.47	
07-26	P1	07CA4500517	07/07/07	TELECOMMUNICATIONS CHARGES		

07-26	P1	07CA4500521	DO	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	116.11
07-26	P1	07CA4500508	VERIZON CALIFORNIA	06/01/07	07/01/07	TELECOMMUNICATIONS CHARGES	218.02
07-26	P1	07CA4500509	DO	06/01/07	07/01/07	TELECOMMUNICATIONS CHARGES	41.89
07-30	S3	07211600011		07/01/07	07/31/07	HIR GRAPHICS (TRANSFER)	20.00
07-31	S5	DY070800143		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	202.00
07-31	S5	DY070800847		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	153.00
07-31	S5	DY070802264		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	2,518.86
07-31	S5	DY070806585		06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	63.46
07-31	S5	DY070807559		06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	537.38
07-31	P1	07CA4500528	AG HAND REHAB TRUST ACCOUNT	06/13/07	07/13/07	UTILITIES	467.98
07-31	P1	07CA4500529	VERIZON WIRELESS	06/14/07	07/13/07	TELECOMMUNICATIONS CHARGES	121.54
08-01	P1	07CA4500529	FEDERAL EXPRESS CORP	07/13/07	07/13/07	OVERNIGHT MAIL	17.89
08-01	P1	07CA4500531	FEDERAL EXPRESS	07/17/07	07/17/07	POSTAGE/MAILING SERVICE	8.31
08-02	P1	07CA4500532	TIME WARNER CABLE	07/30/07	08/29/07	UTILITIES	109.18
08-03	P1	07CA4500532	FEDERAL EXPRESS CORP	07/18/07	07/18/07	OVERNIGHT MAIL	23.45
08-07	P2	HCV0702642	VERIZON WIRELESS	06/20/07	06/20/07	VW 8830 COLOR W/OTA ONLY	149.99
08-10	P1	07CA4500543	FEDERAL EXPRESS	07/24/07	07/24/07	POSTAGE/MAILING SERVICE	16.62
08-10	P1	07CA4500543	FEDERAL EXPRESS CORP	07/24/07	07/24/07	OVERNIGHT MAIL	24.69
08-17	P1	07CA4500543	DO	07/25/07	07/25/07	OVERNIGHT MAIL	30.29
08-20	P9	CA450280708	AG HAND REHAB TRUST ACCOUNT	08/01/07	08/31/07	HEMET-RENT	1,926.00
08-20	P9	CA450490708	TAHOITZ CANYON INVESTORS, LLC	08/01/07	08/31/07	RENT-PALM SPRINGS	3,490.90
08-21	P1	07CA4500560	SOUTHERN CALIFORNIA EDISON	06/27/07	07/27/07	UTILITIES	492.94
08-21	P1	07CA4500561	VERIZON CALIFORNIA	07/01/07	08/01/07	TELECOMMUNICATIONS CHARGES	262.87
08-21	P1	07CA4500562	DO	07/01/07	08/01/07	TELECOMMUNICATIONS CHARGES	213.61
08-22	P2	HCV0702846	CINGULAR GOVT SALES OFFICE	07/25/07	07/25/07	GW CURVE COLOR WVOICE AND DAT	199.99
08-24	P1	07CA4500565	AG HAND REHAB TRUST ACCOUNT	07/13/07	08/13/07	UTILITIES	485.46
08-24	P1	07CA4500563	AT & T MOBILITY	08/07/07	09/06/07	TELECOMMUNICATIONS CHARGES	97.47
08-24	P1	07CA4500564	DO	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	116.11
08-24	P1	07CA4500564	FEDERAL EXPRESS CORP	08/10/07	08/10/07	OVERNIGHT MAIL	38.02
08-27	P1	07CA4500566	TIME WARNER CABLE	06/30/07	07/29/07	CANCELED CHECK PER US TREASURY	-109.36
08-29	P1	07CA4500566	VERIZON WIRELESS	08/14/07	09/13/07	TELECOMMUNICATIONS CHARGES	114.26
08-30	S5	DYB70800139		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	40.00
08-30	S5	DYB70800817		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	153.00
08-30	S5	DYB70802198		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	1,999.22
08-30	S5	DYB70806363		07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	63.46
08-30	S5	DYB70807246		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	553.70
08-31	P1	07CA4500568	FEDERAL EXPRESS CORP	08/20/07	08/20/07	OVERNIGHT MAIL	8.31
08-31	P1	07CA4500568	DO	08/10/07	08/10/07	OVERNIGHT MAIL	6.07
09-05	P1	07CA4500576	AT & T MOBILITY	07/12/07	08/11/07	TELECOMMUNICATIONS CHARGES	82.59
09-05	P1	07CA4500577	DO	06/12/07	07/11/07	TELECOMMUNICATIONS CHARGES	82.59
09-05	P1	07CA4500577	DO	06/30/07	07/29/07	REISSUED CHECK	109.36
09-05	P1	07CA4500575	DO	08/30/07	09/29/07	UTILITIES	113.93
09-07	P1	07CA4500575	FEDERAL EXPRESS CORP	08/23/07	08/23/07	OVERNIGHT MAIL	23.58
09-07	P1	07CA4500581	HARRIETT ARIAS	07/06/07	07/06/07	POSTAGE/MAILING SERVICE	14.76
09-14	P1	07CA4500581	FEDERAL EXPRESS CORP	08/30/07	08/30/07	OVERNIGHT MAIL	41.09
09-18	P1	07CA4500582	SOUTHERN CALIFORNIA EDISON	07/27/07	08/27/07	UTILITIES	550.05
09-18	P1	07CA4500583	VERIZON CALIFORNIA	08/01/07	09/01/07	TELECOMMUNICATIONS CHARGES	213.12
09-18	P1	07CA4500584	DO	08/01/07	09/01/07	TELECOMMUNICATIONS CHARGES	267.68
09-20	P9	CA450280709	AG HAND REHAB TRUST ACCOUNT	09/01/07	09/30/07	HEMET-RENT	1,926.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. MARY BONO—Con.						
09-20	P9	CA45040709	09/01/07	RENT-PALM SPRINGS	3,490.90	
09-21	P1	TAHOITZ CANYON INVESTORS, LLC	08/01/07	TELECOMMUNICATIONS CHARGES	116.11	
09-21	P1	AT & T MOBILITY	09/07/07	TELECOMMUNICATIONS CHARGES	97.47	
09-24	P1	DO	10/06/07	OVERNIGHT MAIL	14.20	
09-24	P1	07CA4500594	09/05/07	OVERNIGHT MAIL	8.31	
09-24	CB	FXF070920A	09/10/07	DC TEL EQUIP (TRANSFER)	40.00	
09-24	CB	FXF070920A	08/31/07	DC TEL EQUIP (TRANSFER)	40.00	
09-25	S5	DY070900131	08/01/07	DC TEL SERVICE (TRANSFER)	153.00	
09-25	S5	DY070900795	08/31/07	DC TEL TOLLS (TRANSFER)	1,935.86	
09-25	S5	DY070902702	08/01/07	DC TEL TOLLS (TRANSFER)	63.46	
09-25	S5	DY070906502	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	531.05	
09-25	S5	DY070907387	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	9.60	
09-28	CB	FXF070927A	09/13/07	OVERNIGHT MAIL	31,376.07	
		FEDERAL EXPRESS CORP		RENT, COMMUNICATION, UTILITIES TOTALS		
PRINTING AND REPRODUCTION						
07-26	P1	07CA4500510	06/28/07	ADVERTISING	2,059.33	
07-26	P1	07CA4500511	04/23/07	ADVERTISING	2,878.15	
07-26	P1	07CA4500512	05/23/07	ADVERTISING	2,066.68	
07-31	P1	07CA4500527	07/19/07	PRINTING AND REPRODUCTION	217.50	
08-06	P2	OSP450604	07/11/07	250- WHITE STOCK THERMO BUSINE	32.50	
08-06	P2	OSP450604	08/02/07	250- WHITE STOCK THERMO BUSINE	32.50	
08-22	P2	OSP46274	06/22/07	PRINTING	55.00	
08-23	OP	07GP0070701	07/02/07	PRINTING	103.00	
09-11	OP	07GP0080701	08/22/07	250- WHITE STOCK THERMAL BUSIN	32.50	
09-17	P2	OSP46436	08/29/07	250- WHITE STOCK THERMAL BUSIN	32.50	
09-17	P2	OSP46475	08/29/07	250- WHITE STOCK THERMAL BUSIN	32.50	
		DAVID L. ANDRUKUTIS, INC.		PRINTING AND REPRODUCTION TOTALS:	7,509.66	
OTHER SERVICES						
07-03	P1	07CA4500488	06/01/07	JANITORIAL AND RELATED SERVICE	240.00	
07-09	P1	07CA4500494	06/30/07	EMAIL AND WEB RELATED SERVICES	589.50	
08-02	P1	07CA4500530	07/31/07	SECURITY AND RELATED SERVICE	23.95	
08-02	P1	07CA4500534	07/20/07	SECURITY AND RELATED SERVICE	1,795.00	
08-02	P1	07CA4500534	07/31/07	SECURITY AND RELATED SERVICE	74.95	
08-02	P1	07CA4500535	07/01/07	SECURITY AND RELATED SERVICE	240.00	
08-10	P1	07CA4500542	07/31/07	JANITORIAL AND RELATED SERVICE	29.95	
08-29	P1	07CA4500568	08/01/07	SECURITY AND RELATED SERVICE	29.95	
08-29	P1	07CA4500567	08/31/07	SECURITY AND RELATED SERVICE	24.95	
09-11	P1	07CA4500578	08/26/07	SECURITY AND RELATED SERVICE	22.00	
09-21	P1	07CA4500591	08/31/07	JANITORIAL AND RELATED SERVICE	240.00	
		STRATTONS JANITORIAL SERVICE		OTHER SERVICES TOTALS:	3,236.30	
SUPPLIES AND MATERIALS						
07-03	P1	07CA4500486	05/14/07	OFFICE SUPPLIES	123.86	
07-09	P1	07CA4500495	06/28/07	OFFICE SUPPLIES	87.76	
07-11	P1	07CA4500438	07/06/08	PUBLICATION/REFERENCE MATERIAL	117.14	
07-16	P1	07CA4500502	06/23/07	FOOD & BEVERAGE FOR MEETINGS	130.00	
07-18	C1	NW200719801	06/30/07	BOTTLED WATER	13.00	
07-18	C1	NW200719801	06/30/07	BOTTLED WATER	15.99	

07-18	C1	NW200719801	DO	06/30/07	06/30/07	BOTTLED WATER	15.80
07-18	C1	NW200719801	DO	06/12/07	06/12/07	BOTTLED WATER	37.94
07-18	C1	NW200719801	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-18	C1	NW200719801	DO	06/05/07	06/05/07	BOTTLED WATER	13.10
07-18	C1	NW200719801	DO	06/07/07	06/07/07	BOTTLED WATER	28.39
07-18	C1	NW200719801	DO	06/26/07	06/26/07	BOTTLED WATER	13.10
07-18	C1	NW200719801	DO	06/28/07	06/28/07	BOTTLED WATER	13.18
07-18	C1	NW200719801	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-18	C1	NW200719801	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-19	P1	07CA4500505	DO	04/10/07	04/10/07	OFFICE SUPPLIES	69.50
07-25	P2	05SA5923	DO	06/27/07	06/27/07	TONER - FOR CANON F56 FAX 460	242.60
07-25	P2	05SA5923	DO	06/27/07	06/27/07	TONER - FOR CANON F56 FAX 460	242.60
07-25	P2	05SA5923	DO	06/27/07	06/27/07	TONER - FOR CANON F56 FAX 460	242.60
07-25	P2	05SA5923	DO	06/27/07	06/27/07	TONER - FOR CANON F56 FAX 460	242.60
07-26	P1	07CA4500513	DO	06/04/07	06/04/07	OFFICE SUPPLIES	113.99
07-26	P1	07CA4500515	DO	06/15/07	06/15/07	OFFICE SUPPLIES	23.67
07-26	P1	07CA4500516	DO	06/20/07	06/20/07	OFFICE SUPPLIES	39.47
07-31	SF	DY070700059	DO	07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-138.25
07-31	SF	DY070700523	DO	07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-48.60
07-31	SF	DY070700085	DO	07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	1,413.57
07-31	P1	07CA4500525	DO	02/07/07	05/09/07	FOOD & BEVERAGE FOR MEETINGS	79.00
07-31	P1	07CA4500526	DO	08/07/07	08/06/08	PUBLICATION/REFERENCE MATERIAL	374.40
08-08	P1	07CA4500538	DO	07/18/07	07/18/07	PUBLICATION/REFERENCE MATERIAL	101.76
08-09	P1	07CA4500533	DO	07/15/07	07/15/07	FOOD & BEVERAGE FOR MEETINGS	65.00
08-10	P1	07CA4500547	DO	08/07/07	08/07/07	FOOD & BEVERAGE FOR MEETINGS	45.00
08-10	P1	07CA4500544	DO	07/03/07	07/03/07	OFFICE SUPPLIES	31.49
08-14	P1	07CA4500551	DO	07/16/07	07/16/07	OFFICE SUPPLIES	49.57
08-14	P1	07CA4500552	DO	07/16/07	07/16/07	OFFICE SUPPLIES	151.38
08-14	P1	07CA4500553	DO	07/16/07	07/16/07	OFFICE SUPPLIES	179.95
08-14	P1	07CA4500554	DO	07/16/07	07/16/07	OFFICE SUPPLIES	31.96
08-15	P1	07CA4500555	DO	08/01/07	08/01/07	OFFICE SUPPLIES CREDIT	6.99
08-15	P1	07CA4500556	DO	07/19/07	07/19/07	OFFICE SUPPLIES	55.92
08-15	P1	07CA4500557	DO	07/20/07	07/20/07	OFFICE SUPPLIES	132.73
08-15	P1	07CA4500558	DO	07/31/07	07/31/07	OFFICE SUPPLIES	69.88
08-17	C1	NW200722801	DO	07/31/07	07/31/07	BOTTLED WATER	13.00
08-17	C1	NW200722801	DO	07/31/07	07/31/07	BOTTLED WATER	15.99
08-17	C1	NW200722801	DO	07/31/07	07/31/07	BOTTLED WATER	15.80
08-17	C1	NW200722801	DO	07/06/07	07/06/07	BOTTLED WATER	45.93
08-17	C1	NW200722801	DO	07/31/07	07/31/07	BOTTLED WATER	39.95
08-17	C1	NW200722801	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-17	C1	NW200722801	DO	07/18/07	07/18/07	BOTTLED WATER	13.10
08-17	C1	NW200722801	DO	07/20/07	07/20/07	BOTTLED WATER	31.95
08-17	C1	NW200722801	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-17	C1	NW200722801	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-21	P1	07CA4500559	DO	07/11/07	07/11/07	OFFICE SUPPLIES	1,924.75
08-31	SF	DY070800073	DO	08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-166.75
08-31	SF	DY070800629	DO	09/01/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-48.60
08 31	SI	DY070800085	DO	08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	1,991.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. WARY BONO—Con.						
09-20	P1 07CA4500589	CHRISTOPHER FOSTER	08/29/07	FOOD & BEVERAGE FOR MEETINGS		100.48
09-20	C1 NW200726201	DEER PARK	08/31/07	BOTTLED WATER		13.00
09-20	C1 NW200726201	DO	08/31/07	BOTTLED WATER		15.99
09-20	C1 NW200726201	DO	08/31/07	BOTTLED WATER		15.80
09-20	C1 NW200726201	DO	08/23/07	BOTTLED WATER		29.95
09-20	C1 NW200726201	DO	08/31/07	BOTTLED WATER		2.00
09-20	C1 NW200726201	DO	08/08/07	BOTTLED WATER		17.74
09-20	C1 NW200726201	DO	08/10/07	BOTTLED WATER		28.96
09-20	C1 NW200726201	DO	08/29/07	BOTTLED WATER		17.71
09-20	C1 NW200726201	DO	08/30/07	BOTTLED WATER		28.96
09-20	C1 NW200726201	DO	08/31/07	BOTTLED WATER		2.00
09-20	C1 NW200726201	DO	08/31/07	BOTTLED WATER		2.00
09-30	S1 DY070900083		09/01/07	OFFICE SUPPLY (TRANSFER)		2,016.76
					SUPPLIES AND MATERIALS TOTALS:	10,555.31
EQUIPMENT						
07-30	S8 MA000720596		07/31/07	EQUIPMENT MAINT (TRANSFER)		3,682.55
07-30	S8 PL000728144		07/31/07	EQUIPMENT PURCHASE (TRANSFER)		58.50
08-30	S8 MA000728968		08/01/07	EQUIPMENT MAINT (TRANSFER)		3,682.55
08-30	S8 PL000736914		08/31/07	EQUIPMENT PURCHASE (TRANSFER)		58.50
09-27	S8 MA000741400		09/01/07	EQUIPMENT MAINT (TRANSFER)		3,682.55
09-27	S8 PL000745632		09/30/07	EQUIPMENT PURCHASE (TRANSFER)		58.50
					EQUIPMENT TOTALS:	11,223.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,769.45
					OFFICE TOTALS:	310,769.45
2007 HON. JOHN BOOZMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRAMED MAIL	37,299.24
					PERSONNEL COMPENSATION	682,885.75
					PERSONNEL BENEFITS	1,234.07
					TRAVEL	2,320.25
					RENT, COMMUNICATION, UTILITIES	47,260.11
					PRINTING AND REPRODUCTION	85,775.11
					OTHER SERVICES	28,763.60
					SUPPLIES AND MATERIALS	18,659.03
					EQUIPMENT	6,539.38
						15,751.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,508.36
					OFFICE TOTALS:	947,222.50
						947,222.50
OFFICIAL EXPENSES OF MEMBERS						
					FRAMED MAIL	
07-23	04 NW200719900	UNITED STATES POSTAL SERVICE	06/01/07	FRAMED MAIL		1,730.33
07-20	04 NW200722800	DO	07/01/07	FRAMED MAIL		711.39

09-25	04	HW200726400	DO		08/01/07	08/01/07	FRANKED MAIL	FRANKED MAIL TOTALS:	1,865.53 4,307.25
PERSONNEL COMPENSATION									
DO									
					07/14/07	09/30/07	DISTRICT PROJECTS DIRECTOR		8,844.65
					07/01/07	07/13/07	STAFF ASSISTANT		1,462.50
					07/01/07	09/04/07	LEGISLATIVE CORRESPONDENT		8,877.77
					06/01/07	09/30/07	CONSTITUENT SERVICES REPRESENT		7,669.99
					07/01/07	09/30/07	LEGISLATIVE DIRECTOR		18,125.01
					07/01/07	09/30/07	FIELD REPRESENTATIVE		11,844.99
					07/01/07	09/30/07	SENIOR FIELD DEPUTY		14,874.99
					07/01/07	09/30/07	DISTRICT REPRESENTATIVE		10,950.00
					07/01/07	09/30/07	PRESS SECRETARY		13,451.39
					07/01/07	09/04/07	LEGISLATIVE ASSISTANT		11,221.41
					07/01/07	09/30/07	DEPUTY CHIEF OF STAFF		19,250.01
					07/01/07	09/30/07	LEGISLATIVE ASSISTANT		11,874.99
					07/01/07	09/30/07	CONSTITUENT SERVICES REPRESENT		10,646.67
					07/01/07	09/30/07	SCHEDULE COORDINATOR		13,130.01
					06/01/07	09/30/07	EXECUTIVE ASST/OFFICE MANAGER		9,566.65
					09/01/07	09/30/07	PART-TIME EMPLOYEE		491.52
					07/01/07	09/30/07	GRANTS COORDINATOR		9,940.65
					07/01/07	09/30/07	CHIEF OF STAFF		29,225.01
					07/01/07	09/30/07	LEGISLATIVE ASSISTANT		12,080.82
					07/01/07	09/30/07	DISTRICT REPRESENTATIVE		9,500.01
					07/01/07	09/30/07	PERSONNEL COMPENSATION TOTALS		233,029.04
PERSONNEL BENEFITS									
07-31	S7	07212000021			07/01/07	07/31/07	TRANSIT BENEFITS		301.56
08-01	S7	07213000021			07/01/07	07/31/07	TRANSIT BENEFITS		-301.56
08-02	S7	07214000021			07/01/07	07/31/07	TRANSIT BENEFITS		301.58
08-31	S7	07243000021			08/01/07	08/31/07	TRANSIT BENEFITS		300.35
09-28	S7	07271000021			09/01/07	09/30/07	TRANSIT BENEFITS		632.14
							PERSONNEL BENEFITS TOTALS		1,234.07
TRAVEL									
07-06	P1	07AR0300998	CITIBANK GOV CARD SERVICE		02/06/07	07/06/07	AIRFARE XMA-DC-XMA 2309 DAVIS		390.60
07-06	P1	07AR0300999	DO		04/06/07	04/06/07	AIRFARE DC-XMA-DC 9507 JAMES		390.59
07-06	P1	07AR0301000	DO		03/14/07	03/16/07	AIRFARE DC-XMA-DC 0158 WALKER		399.60
07-09	P1	07AR0300983	KATHRYN F GOUGH		06/09/07	06/09/07	PRIVATE AUTO MILEAGE		8.91
07-09	P1	07AR0300977	KATHY J. WATSON		05/17/07	05/17/07	MEALS ON TRAVEL		5.72
07-09	P1	07AR0300993	STACEY MCCLURE		06/21/07	06/21/07	GASOLINE		35.01
07-09	P1	07AR0300980	STEPHEN GRAY		06/10/07	06/10/07	MEALS ON TRAVEL		6.98
07-09	P1	07AR0300981	DO		06/14/07	06/14/07	GASOLINE		20.13
07-09	P1	07AR0300982	DO		06/09/07	06/09/07	LODGING		18.00
07-09	P1	07AR0300987	DO		06/13/07	06/13/07	GASOLINE		39.84
07-09	P1	07AR0300988	DO		06/13/07	06/13/07	MEALS ON TRAVEL		5.77
07-10	P1	07AR0301003	KATHRYN F GOUGH		05/24/07	05/24/07	PRIVATE AUTO MILEAGE		9.72
07-10	P1	07AR0301004	DO		06/08/07	06/08/07	PRIVATE AUTO MILEAGE		9.72
07-10	P1	07AR0301005	SARAH THURLEY		06/19/07	06/19/07	PRIVATE AUTO MILEAGE		29.16
07-12	P1	07AR0301002	CITIBANK GOV CARD SERVICE		06/24/07	06/25/07	LODGING MBR		223.77
07-19	P1	07AR0301023	CHRISTOPHER M SAGELY		06/13/07	06/13/07	MEALS ON TRAVEL		47.85
07-19	P1	07AR0301021	CITIBANK GOV CARD SERVICE		06/07/07	06/07/07	MEALS ON TRAVEL		81.95

08-02	PI	07AR0301079	DO	07/20/07	07/20/07	MEALS ON TRAVEL	3.80
08-02	PI	07AR0301080	DO	07/23/07	07/23/07	AIRFARE XNA-DCA #0652 MBR	199.80
08-02	PI	07AR0301097	DO	07/19/07	07/22/07	AIR DCA-XNA-DCA #9205 LEMMERMA	399.60
08-02	PI	07AR0301098	DO	07/19/07	07/22/07	AIR DCA-XNA-DCA #9207 WALKER	399.60
08-02	PI	07AR0301099	DO	07/19/07	07/22/07	AIR DCA-XNA-DCA #9203 PRUETT	399.60
08-02	PI	07AR0301100	DO	07/19/07	07/22/07	AIR DCA-XNA-DCA #9204 MOORE	399.60
08-02	PI	07AR0301101	DO	07/19/07	07/22/07	AIR DCA-XNA-DCA #9201 PARKER	399.60
08-02	PI	07AR0301104	DO	07/09/07	07/09/07	AIRFARE XNA-DCA #8023 MBR	195.30
08-02	PI	07AR0301105	DO	07/19/07	07/22/07	AIR DCA-XNA-DCA #9202 JAMES	399.60
08-02	PI	07AR0301106	DO	07/19/07	07/22/07	AIR DCA-XNA-DCA #9205 CALABRES	399.60
08-02	PI	07AR0301112	DO	05/29/07	05/29/07	CATO FEE	20.00
08-02	PI	07AR0301113	DO	05/29/07	05/29/07	AIR DCA-XNA-DCA #8806 SAGELY	390.59
08-02	PI	07AR0301118	DO	06/08/07	06/08/07	AIRFARE DCA-XNA-DCA #1988 MBR	390.60
08-02	PI	07AR0301119	DO	06/18/07	06/18/07	MEALS ON TRAVEL	10.86
08-02	PI	07AR0301120	DO	06/18/07	06/18/07	AIRFARE XNA-DCA #8817 MBR	195.30
08-02	PI	07AR0301121	DO	06/24/07	06/24/07	LODGING	223.77
08-02	PI	07AR0301126	DO	06/16/07	06/16/07	AIRFARE DCA-FSM #5677 MBR	403.30
08-02	PI	07AR0301144	HON JOHN BOOZMAN	07/19/07	07/22/07	PRIVATE AUTO MILEAGE	103.32
08-02	PI	07AR0301115	DO	07/01/07	07/01/07	PRIVATE AUTO MILEAGE	55.80
08-02	PI	07AR0301077	JENNIFER CALABRESE	07/22/07	07/22/07	LOCAL TRANSPORTATION	20.00
08-02	PI	07AR0301087	PHILIP MOORE	07/19/07	07/19/07	MEALS ON TRAVEL	16.31
08-02	PI	07AR0301088	DO	07/22/07	07/22/07	GASOLINE	9.04
08-02	PI	07AR0301089	DO	07/22/07	07/22/07	LOCAL TRANSPORTATION	15.00
08-02	PI	07AR0301090	DO	07/03/07	07/03/07	LOCAL TRANSPORTATION	10.00
08-02	PI	07AR0301091	DO	07/03/07	07/03/07	LOCAL TRANSPORTATION	12.00
08-02	PI	07AR0301102	DO	07/05/07	07/05/07	LOCAL TRANSPORTATION	12.00
08-02	PI	07AR0301103	DO	07/05/07	07/05/07	LOCAL TRANSPORTATION	12.00
08-03	HR	ACH121242	LILLIAN NICHOLS	04/26/07	04/26/07	ACH PAYMENT RETURN	-132.03
08-03	HR	ACH121242	DO	07/06/07	07/06/07	ACH PAYMENT RETURN	-66.00
08-07	PI	07AR0301129	CITIBANK GOV CARD SERVICE	06/15/07	06/15/07	AIRFARE DC-XNA 1234 MBR	199.80
08-07	PI	07AR0301043	KATHY J. WATSON	06/21/07	06/21/07	PRIVATE AUTO MILEAGE	13.77
08-07	PI	07AR0301042	STACEY MCCLURE	07/16/07	07/16/07	MEALS ON TRAVEL	7.11
08-08	PI	07AR0301062	LILLIAN NICHOLS	04/26/07	04/26/07	PRIVATE AUTO MILEAGE	132.03
08-08	PI	07AR0301063	DO	07/06/07	07/06/07	PRIVATE AUTO MILEAGE	66.00
08-14	PI	07AR0301131	CITIBANK GOV CARD SERVICE	07/31/07	07/31/07	MEALS ON TRAVEL	76.50
08-14	PI	07AR0301132	DO	08/02/07	08/02/07	MEALS ON TRAVEL	132.50
08-14	PI	07AR0301141	KATHY J. WATSON	07/20/07	07/22/07	PRIVATE AUTO MILEAGE	96.39
08-14	PI	07AR0301142	SARAH HARTLEY	07/20/07	07/22/07	PRIVATE AUTO MILEAGE	21.87
08-14	PI	07AR0301135	STACEY MCCLURE	07/24/07	07/24/07	PRIVATE AUTO MILEAGE	79.38
08-14	PI	07AR0301144	TIMOTHY RILEY	07/16/07	07/16/07	MEALS ON TRAVEL	31.21
08-17	PI	07AR0301153	CARIE BARTHOLOW	07/16/07	07/16/07	MEALS ON TRAVEL	1.09
08-17	PI	07AR0301154	DO	07/16/07	07/16/07	MEALS ON TRAVEL	6.41
08-17	PI	07AR0301148	KATHRYN F GOUGH	07/28/07	07/28/07	GASOLINE	37.91
08-17	PI	07AR0301146	STEPHEN GRAY	07/19/07	07/19/07	PRIVATE AUTO MILEAGE	63.99
08-17	PI	07AR0301157	DO	07/23/07	07/23/07	GASOLINE	41.20
08-17	PI	07AR0301156	TIMOTHY RILEY	07/25/07	07/25/07	MEALS ON TRAVEL	13.55
08-20	P3	AR030110708	GMAC PAYMENT PROCESSING	08/01/07	08/31/07	LEASED AUTO 2007 PONTIAC G6	521.02
08-23	PI	07AR0301164	BEAU T WALKER	08/18/07	08/26/07	AIRFARE DC-XNA-DC WALKER	370.60
08-23	PI	07AR0301165	CITIBANK GOV CARD SERVICE	08/05/07	08/05/07	AIRFARE DC-ARK 2445 MBR	209.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN BOOZMAN—Con.						
08-23	P1 07AR0301166	DO	06/29/07	AIRFARE DC-XNA 8023 MBR	195.30	
08-23	P1 07AR0301168	DO	06/29/07	AIRFARE DC-XNA 3485 MBR	199.80	
08-23	P1 07AR0301169	DO	07/20/07	AIRFARE DC-XNA 9565 MBR	199.80	
08-23	P1 07AR0301170	DO	07/20/07	AIRFARE DC-XNA 6870 FACCHIANO	399.80	
08-23	P1 07AR0301171	DO	07/19/07	AIRFARE DC-XNA 5800 MBR	199.80	
08-23	P1 07AR0301172	DO	07/30/07	AIRFARE XNA-DC 5248 MBR	199.80	
08-23	P1 07AR0301173	DO	07/19/07	AIRFARE DC-XNA-DC 3700 SAGEL	399.60	
08-23	P1 07AR0301174	DO	08/10/07	AIRFARE DC-XNA-DC 6741 PARKER	399.60	
08-23	P1 07AR0301175	DO	08/05/07	AIRFARE DC-LIT-DC 5953 JAMES	392.61	
08-23	P1 07AR0301182	JENNIFER H PRUETT	07/22/07	LOCAL TRANSPORTATION	20.00	
08-23	P1 07AR0301182	HON. JOHN BOOZMAN	08/03/07	PRIVATE AUTO MILEAGE	59.94	
08-28	P1 07AR0301210	KATHRYN F GOUGH	08/08/07	PRIVATE AUTO MILEAGE	11.74	
08-28	P1 07AR0301211	DO	08/07/07	PRIVATE AUTO MILEAGE	21.06	
08-28	P1 07AR0301212	DO	08/01/07	PRIVATE AUTO MILEAGE	36.04	
08-28	P1 07AR0301179	LILLIAN NICHOLS	08/06/07	GASOLINE	26.02	
08-28	P1 07AR0301180	DO	08/06/07	GASOLINE	31.10	
08-28	P1 07AR0301181	DO	08/07/07	GASOLINE	2.00	
08-28	P1 07AR0301182	DO	08/07/07	GASOLINE	5.00	
08-28	P1 07AR0301183	DO	08/07/07	GASOLINE	17.10	
08-28	P1 07AR0301185	DO	07/19/07	PRIVATE AUTO MILEAGE	60.75	
08-28	P1 07AR0301200	DO	08/07/07	MEALS ON TRAVEL	25.08	
08-28	P1 07AR0301201	DO	08/07/07	MEALS ON TRAVEL	6.20	
08-28	P1 07AR0301202	DO	08/07/07	MEALS ON TRAVEL	3.61	
08-28	P1 07AR0301203	DO	08/06/07	MEALS ON TRAVEL	2.67	
08-28	P1 07AR0301204	DO	08/06/07	MEALS ON TRAVEL	21.91	
08-28	P1 07AR0301205	DO	08/06/07	MEALS ON TRAVEL	10.38	
08-28	P1 07AR0301206	DO	08/06/07	MEALS ON TRAVEL	6.69	
08-28	P1 07AR0301207	DO	08/06/07	MEALS ON TRAVEL	96.99	
08-28	P1 07AR0301209	SARAH HARTLEY	08/06/07	LODGING	38.07	
08-28	P1 07AR0301186	STACEY MCCLURE	08/10/07	PRIVATE AUTO MILEAGE	65.61	
08-28	P1 07AR0301214	DO	08/16/07	PRIVATE AUTO MILEAGE	4.13	
08-28	P1 07AR0301215	DO	08/13/07	MEALS ON TRAVEL	9.00	
08-28	P1 07AR0301216	DO	06/22/07	MEALS ON TRAVEL	3.00	
08-28	P1 07AR0301216	DO	08/16/07	MEALS ON TRAVEL	25.00	
08-28	P1 07AR0301199	STEPHEN GRAY	08/09/07	GASOLINE	17.01	
08-28	P1 07AR0301208	DO	08/08/07	PRIVATE AUTO MILEAGE	6.71	
08-28	P1 07AR0301176	TIMOTHY RILEY	06/25/07	MEALS ON TRAVEL	35.50	
08-28	P1 07AR0301192	DO	08/15/07	GASOLINE	120.00	
08-29	P1 07AR0301184	EDDIE'S AUTO	08/08/07	CAR RENTAL	2,896.08	
08-30	P1 07AR0301240	BUFFALO OUTDOOR CENTER	08/06/07	CAR RENTAL	56.30	
08-30	P1 07AR0301233	CARIE BARTHOLOMEW	07/19/07	LODGING	4.76	
08-30	P1 07AR0301234	DO	07/16/07	PRIVATE AUTO MILEAGE	39.81	
08-30	P1 07AR0301235	DO	07/16/07	MEALS ON TRAVEL	4.00	
08-30	P1 07AR0301242	STACEY MCCLURE	07/16/07	GASOLINE		
08-30	P1 07AR0301242		08/07/07	LOCAL TRANSPORTATION		

08-30	P1	07AR0301222	STEPHEN GRAY	07/31/07	07/31/07	PRIVATE AUTO MILEAGE	29.97
08-30	P1	07AR0301223	DO	07/30/07	07/30/07	PRIVATE AUTO MILEAGE	21.06
08-30	P1	07AR0301224	DO	07/29/07	07/29/07	PRIVATE AUTO MILEAGE	48.60
08-30	P1	07AR0301225	DO	07/27/07	07/27/07	PRIVATE AUTO MILEAGE	25.92
08-30	P1	07AR0301238	TIMOTHY RILEY	08/01/07	08/01/07	MEALS ON TRAVEL	11.17
08-30	P1	07AR0301239	DO	08/01/07	08/01/07	GASOLINE	25.00
08-30	P1	07AR0301243	DO	08/07/07	08/08/07	PRIVATE AUTO MILEAGE	98.41
08-30	P1	07AR0301244	DO	08/07/07	08/08/07	LODGING	68.82
08-30	P1	07AR0301245	DO	08/08/07	08/08/07	MEALS ON TRAVEL	4.11
09-05	P1	07AR0301261	KATHRYN F GOUGH	08/15/07	08/15/07	PRIVATE AUTO MILEAGE	3.64
09-05	P1	07AR0301262	DO	08/17/07	08/17/07	PRIVATE AUTO MILEAGE	3.64
09-05	P1	07AR0301266	DO	08/15/07	08/17/07	AIRFARE AR-HART-AR 1029	272.10
09-05	P1	07AR0301267	DO	08/15/07	08/17/07	LODGING	210.56
09-05	P1	07AR0301268	DO	08/15/07	08/17/07	LOCAL TRANSPORTATION	12.00
09-05	P1	07AR0301269	DO	08/15/07	08/17/07	CAR RENTAL	91.51
09-05	P1	07AR0301270	DO	08/17/07	08/17/07	GASOLINE	24.00
09-05	P1	07AR0301260	STACEY MCCLURE	08/20/07	08/20/07	MEALS ON TRAVEL	4.96
09-05	P1	07AR0301257	TIMOTHY RILEY	08/18/07	08/18/07	GASOLINE	33.01
09-05	P1	07AR0301258	DO	08/17/07	08/17/07	MEALS ON TRAVEL	6.88
09-05	P1	07AR0301259	DO	08/17/07	08/17/07	GASOLINE	37.01
09-06	P1	07AR0301271	KATHRYN F GOUGH	08/17/07	08/17/07	MEALS ON TRAVEL	11.53
09-06	P1	07AR0301272	DO	08/16/07	08/16/07	MEALS ON TRAVEL	31.95
09-06	P1	07AR0301273	DO	08/15/07	08/15/07	MEALS ON TRAVEL	22.55
09-13	P1	07AR0301278	SARAH HARTLEY	08/29/07	08/29/07	MEALS ON TRAVEL	6.00
09-13	P1	07AR0301279	DO	08/29/07	08/29/07	PRIVATE AUTO MILEAGE	76.14
09-13	P1	07AR0301280	TIMOTHY RILEY	08/29/07	08/30/07	LODGING	88.55
09-13	P1	07AR0301281	DO	08/30/07	08/30/07	GASOLINE	25.00
09-13	P1	07AR0301282	DO	08/30/07	08/30/07	MEALS ON TRAVEL	13.51
09-14	P1	07AR0301289	STACEY MCCLURE	08/24/07	08/24/07	MEALS ON TRAVEL	5.03
09-14	P1	07AR0301290	DO	08/24/07	08/24/07	MEALS ON TRAVEL	1.54
09-14	P1	07AR0301291	DO	08/28/07	08/28/07	MEALS ON TRAVEL	15.21
09-14	P1	07AR0301286	TIMOTHY RILEY	08/24/07	08/24/07	MEALS ON TRAVEL	5.46
09-18	P1	07AR0301294	BEAU T WALKER	08/22/07	08/22/07	MEALS ON TRAVEL	1.91
09-18	P1	07AR0301295	DO	08/25/07	08/25/07	MEALS ON TRAVEL	4.04
09-18	P1	07AR0301296	DO	08/18/07	08/18/07	LOCAL TRANSPORTATION	17.00
09-18	P1	07AR0301297	DO	08/26/07	08/26/07	LOCAL TRANSPORTATION	18.00
09-18	P1	07AR0301298	DO	08/21/07	08/21/07	GASOLINE	40.00
09-18	P1	07AR0301299	DO	08/24/07	08/24/07	MEALS ON TRAVEL	1.52
09-18	P1	07AR0301300	DO	08/18/07	08/18/07	MEALS ON TRAVEL	16.21
09-18	P1	07AR0301301	DO	08/22/07	08/22/07	MEALS ON TRAVEL	15.59
09-18	P1	07AR0301302	DO	08/18/07	08/18/07	MEALS ON TRAVEL	2.17
09-18	P1	07AR0301303	DO	08/20/07	08/20/07	MEALS ON TRAVEL	20.64
09-18	P1	07AR0301304	DO	08/26/07	08/26/07	MEALS ON TRAVEL	3.80
09-18	P1	07AR0301305	DO	08/20/07	08/20/07	MEALS ON TRAVEL	24.64
09-18	P1	07AR0301306	DO	08/19/07	08/19/07	MEALS ON TRAVEL	5.01
09-18	P1	07AR0301307	DO	08/18/07	08/18/07	MEALS ON TRAVEL	1.91
09-18	P1	07AR0301308	DO	08/22/07	08/22/07	MEALS ON TRAVEL	6.56
09-19	P1	07AR0301313	CARIE BARTHOLOMEW	09/04/07	09/07/07	PRIVATE AUTO MILEAGE	28.24
09-19	P1	07AR0301314	DO	08/23/07	08/23/07	MEALS ON TRAVEL	6.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN BOOZMAN—Con.						
09-19	P1	07AR0301315	08/23/07	GASOLINE	15.00	15.00
09-19	P1	07AR0301316	08/23/07	GASOLINE	10.00	10.00
09-19	P1	07AR0301328	09/09/07	PRIVATE AUTO MILEAGE	68.83	68.83
09-19	P1	07AR0301319	09/06/07	MEALS ON TRAVEL	12.52	12.52
09-19	P1	07AR0301320	09/05/07	MEALS ON TRAVEL	3.63	3.63
09-19	P1	07AR0301321	09/06/07	MEALS ON TRAVEL	2.65	2.65
09-19	P1	07AR0301322	09/06/07	GASOLINE	30.02	30.02
09-19	P1	07AR0301323	09/05/07	GASOLINE	40.00	40.00
09-19	P1	07AR0301326	08/24/07	GASOLINE	35.00	35.00
09-19	P1	07AR0301318	09/05/07	PRIVATE AUTO MILEAGE	64.80	64.80
09-20	P9	AR030110709	09/30/07	LEASED AUTO 2007 PONTIAC G6	521.02	521.02
09-28	P1	07AR0301339	09/06/07	PRIVATE AUTO MILEAGE	35.23	35.23
09-28	P1	07AR0301340	09/07/07	PRIVATE AUTO MILEAGE	29.56	29.56
09-28	P1	07AR0301349	09/07/07	MEALS ON TRAVEL	8.65	8.65
09-28	P1	07AR0301350	09/07/07	PRIVATE AUTO MILEAGE	36.01	36.01
09-28	P1	07AR0301351	09/13/07	GASOLINE	23.00	23.00
09-28	P1	07AR0301352	09/13/07	GASOLINE	12.00	12.00
09-28	P1	07AR0301217	08/16/07	MEALS ON TRAVEL	9.72	9.72
09-28	P1	07AR0301345	08/31/07	MEALS ON TRAVEL	17.44	17.44
09-28	P1	07AR0301346	09/16/07	GASOLINE	35.85	35.85
09-28	P1	07AR0301347	09/16/07	MEALS ON TRAVEL	2.00	2.00
09-28	P1	07AR0301342	09/14/07	PRIVATE AUTO MILEAGE	34.83	34.83
09-28	P1	07AR0301348	09/17/07	PRIVATE AUTO MILEAGE	111.38	111.38
09-28	P1	07AR0301338	09/14/07	GASOLINE	20.01	20.01
09-28	P1	07AR0301343	09/12/07	MEALS ON TRAVEL	5.44	5.44
09-28	P1	07AR0301344	09/12/07	GASOLINE	20.00	20.00
TRAVEL TOTALS:					20,583.36	
RENT, COMMUNICATION, UTILITIES						
07-06	CB	FXF070705A	06/20/07	OVERNIGHT MAIL	18.41	18.41
07-06	CB	FXF070705A	06/25/07	OVERNIGHT MAIL	17.91	17.91
07-09	P1	07AR0300995	07/06/07	TELECOMMUNICATIONS CHARGES	248.48	248.48
07-09	P1	07AR0300996	06/23/07	UTILITIES	53.52	53.52
07-09	P1	07AR0300995	05/15/07	UTILITIES	21.09	21.09
07-09	P1	07AR0300996	06/13/07	UTILITIES	21.09	21.09
07-10	P1	07AR0301007	02/07/07	TELECOMMUNICATIONS CHARGES	547.56	547.56
07-10	P1	07AR0301008	06/07/07	TELECOMMUNICATIONS CHARGES	356.45	356.45
07-13	CB	FXF070712A	07/02/07	OVERNIGHT MAIL	110.57	110.57
07-19	P1	07AR0301016	06/27/07	TELECOMMUNICATIONS CHARGES	88.71	88.71
07-19	P1	07AR0301013	07/03/07	UTILITIES	49.44	49.44
07-19	P1	07AR0301017	07/05/07	UTILITIES	23.01	23.01
07-19	P1	07AR0301018	07/05/07	UTILITIES	23.01	23.01
07-19	P1	07AR0301011	07/07/07	TELECOMMUNICATIONS CHARGES	375.43	375.43
07-19	P1	07AR0301012	07/07/07	TELECOMMUNICATIONS CHARGES	174.35	174.35

07-20	P9	ARC303R0707	CURTIS PROPERTIES	07/01/07	07/31/07	RENT-FORT SMITH	925.00
07-20	P9	ARC302R0707	NORTH ARKANSAS COLLEGE	07/01/07	07/31/07	RENT-HARRISON	735.00
07-20	P9	ARC304R0707	PUPPY CREEK PLACE, LLC	07/01/07	07/31/07	RENT-LOWELL	3,157.00
07-21	CB	FXF070719A	FEDERAL EXPRESS CORP	07/05/07	07/05/07	OVERNIGHT MAIL	20.15
07-21	CB	FXF070719A	DO	07/10/07	07/10/07	OVERNIGHT MAIL	9.07
07-30	P1	07AR0301071	CINGULAR WIRELESS	06/07/07	07/06/07	TELECOMMUNICATIONS CHARGES	238.18
07-30	P1	07AR0301068	SOUTHWESTERN ELECTRIC POWER	06/07/07	07/09/07	UTILITIES	78.88
07-30	P1	07AR0301069	DO	06/07/07	07/09/07	UTILITIES	74.62
07-31	SS	DYB70800061		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	129.00
07-31	SS	DYB708000790		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	128.00
07-31	SS	DYB70801709		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	2,142.00
07-31	SS	DYB708016635		06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	99.13
07-31	SS	DYB708017248		06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	984.48
07-31	P1	07AR0301082	CINGULAR WIRELESS	06/07/07	07/06/07	TELECOMMUNICATIONS CHARGES	340.69
08-01	CB	FXF070731A	FEDERAL EXPRESS CORP	07/11/07	07/11/07	OVERNIGHT MAIL	22.69
08-01	CB	FXF070731A	DO	07/11/07	07/11/07	OVERNIGHT MAIL	48.74
08-03	CB	FXF070802A	DO	07/23/07	07/23/07	OVERNIGHT MAIL	6.47
08-03	CB	FXF070802A	DO	07/24/07	07/24/07	OVERNIGHT MAIL	8.31
08-10	CB	FXF070809B	DO	07/26/07	07/26/07	OVERNIGHT MAIL	6.83
08-10	CB	FXF070809B	DO	07/27/07	07/27/07	OVERNIGHT MAIL	25.53
08-10	CB	FXF070809B	DO	07/26/07	07/26/07	OVERNIGHT MAIL	17.49
08-14	P1	07AR0301130	PREMIERE GLOBAL	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	100.10
08-14	P1	07AR0301136	SPRINGDALE WATER UTILITIES	06/13/07	07/11/07	UTILITIES	21.09
08-14	P1	07AR0301137	DO	06/13/07	07/11/07	UTILITIES	21.09
08-17	CB	FXF070816A	FEDERAL EXPRESS CORP	08/07/07	08/07/07	OVERNIGHT MAIL	17.77
08-17	CB	FXF070816A	DO	08/02/07	08/02/07	OVERNIGHT MAIL	15.54
08-20	P9	ARC303R0708	CURTIS PROPERTIES	08/01/07	08/31/07	RENT-FORT SMITH	925.00
08-20	P9	ARC302R0708	NORTH ARKANSAS COLLEGE	08/01/07	08/31/07	RENT-HARRISON	735.00
08-20	P9	ARC304R0708	PUPPY CREEK PLACE, LLC	08/01/07	08/31/07	RENT-LOWELL	3,157.00
08-23	P1	07AR0301160	CINGULAR WIRELESS	01/07/07	01/06/07	TELECOMMUNICATIONS CHARGES	188.82
08-23	P1	07AR0301161	DO	01/07/07	01/06/07	TELECOMMUNICATIONS CHARGES	188.82
08-23	P1	07AR0301159	SPRINT	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	70.98
08-24	CB	FXF082307B	FEDERAL EXPRESS CORP	08/08/07	08/08/07	OVERNIGHT MAIL	69.55
08-24	CB	FXF082307B	DO	08/08/07	08/08/07	OVERNIGHT MAIL	8.13
08-24	CB	FXF082307B	DO	08/09/07	08/09/07	OVERNIGHT MAIL	8.13
08-28	P1	07AR0301213	AT & T MOBILITY	08/07/07	09/06/07	TELECOMMUNICATIONS CHARGES	223.18
08-28	P1	07AR0301197	SOUTHWESTERN ELECTRIC POWER	07/09/07	08/06/07	UTILITIES	71.20
08-28	P1	07AR0301198	DO	07/09/07	08/06/07	UTILITIES	79.20
08-28	P1	07AR0301178	WINDSTREAM	06/25/07	07/24/07	TELECOMMUNICATIONS CHARGES	176.73
08-30	SS	DYB70800064		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	306.00
08-30	SS	DYB70800760		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	128.00
08-30	SS	DYB70801666		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	1,409.33
08-30	SS	DYB70806313		07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	99.13
08-30	SS	DYB70806931		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	993.56
08-30	P1	07AR0301249	AT & T MOBILITY	07/27/07	08/26/07	TELECOMMUNICATIONS CHARGES	88.60
08-30	P1	07AR0301236	CINGULAR WIRELESS	07/24/07	08/23/07	TELECOMMUNICATIONS CHARGES	135.90
08-30	P1	07AR0301219	COX COMMUNICATIONS	08/01/07	08/31/07	UTILITIES	54.75
08-30	P1	07AR0301232	DO	07/23/07	08/22/07	UTILITIES	53.52
08-30	P1	07AR0301247	DO	08/03/07	09/02/07	UTILITIES	49.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN BODZMAN—Con.						
08-30	P1	07AR0301230	08/01/07	TELECOMMUNICATIONS CHARGES	369.72	
08-30	P1	07AR0301248	07/25/07	TELECOMMUNICATIONS CHARGES	176.52	
08-30	P1	07AR0301251	08/24/07	TELECOMMUNICATIONS CHARGES	174.39	
08-30	P1	07AR0301252	08/01/07	TELECOMMUNICATIONS CHARGES	174.35	
08-31	CB	FXF0708308	07/01/07	TELECOMMUNICATIONS CHARGES	44.05	
08-31	CB	FXF0708308	08/14/07	OVERNIGHT MAIL	17.91	
09-05	P1	07AR0301255	08/16/07	OVERNIGHT MAIL	17.25	
09-05	P1	07AR0301256	07/11/07	UTILITIES	17.25	
09-06	P1	07AR0301274	08/10/07	UTILITIES	17.25	
09-07	CB	FXF0709068	08/07/07	TELECOMMUNICATIONS CHARGES	336.97	
09-07	CB	FXF0709068	08/24/07	OVERNIGHT MAIL	51.49	
09-07	CB	FXF0709068	08/21/07	OVERNIGHT MAIL	17.17	
09-13	P1	07AR0301276	08/25/07	TELECOMMUNICATIONS CHARGES	175.50	
09-14	P1	07AR0301288	08/23/07	UTILITIES	48.52	
09-14	CB	FXF070913A	08/30/07	OVERNIGHT MAIL	270.01	
09-14	CB	FXF070913A	08/29/07	OVERNIGHT MAIL	36.15	
09-19	P1	07AR0301310	08/24/07	TELECOMMUNICATIONS CHARGES	135.90	
09-19	P1	07AR0301311	08/27/07	TELECOMMUNICATIONS CHARGES	88.60	
09-19	P1	07AR0301317	09/01/07	UTILITIES	54.75	
09-19	P1	07AR0301324	09/03/07	UTILITIES	49.44	
09-19	P1	07AR0301332	08/17/07	TELECOMMUNICATIONS CHARGES	27.24	
09-19	P1	07AR0301327	08/06/07	UTILITIES	76.33	
09-19	P1	07AR0301336	08/06/07	UTILITIES	86.85	
09-19	P1	07AR0301309	09/01/07	TELECOMMUNICATIONS CHARGES	375.11	
09-19	P1	07AR0301312	09/01/07	TELECOMMUNICATIONS CHARGES	176.91	
09-20	P9	AR03030709	09/01/07	RENT-FORT SMITH	925.00	
09-20	P9	AR03020709	09/01/07	RENT-HARRISON	735.00	
09-20	P9	AR03040709	09/01/07	RENT-LOWELL	3,157.00	
09-24	CB	FXF070920A	09/04/07	OVERNIGHT MAIL	15.80	
09-25	S5	DY070900061	08/01/07	DC TEL EQUIP (TRANSFER)	48.00	
09-25	S5	DY070900738	08/01/07	DC TEL SERVICE (TRANSFER)	128.00	
09-25	S5	DY070901657	08/01/07	DC TEL TOLLS (TRANSFER)	1,637.78	
09-25	S5	DY070906452	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	99.13	
09-25	S5	DY070907072	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	970.89	
09-28	P1	07AR0301355	08/07/07	TELECOMMUNICATIONS CHARGES	9.36	
09-28	CB	FXF070927A	08/07/07	TELECOMMUNICATIONS CHARGES	335.12	
09-28	CB	FXF070927A	09/12/07	OVERNIGHT MAIL	6.56	
09-28	CB	FXF070927A	09/12/07	OVERNIGHT MAIL	46.34	
RENT, COMMUNICATION, UTILITIES TOTALS:					31,834.21	
PRINTING AND REPRODUCTION						
07-09	P1	07AR0300989	06/09/07	PRINTING AND REPRODUCTION	11.98	
07-19	P1	07AR0301024	06/12/07	PRINTING AND REPRODUCTION	186.95	
07-27	S3	07208000008	07/01/07	PHOTOGRAPHIC (TRANSFER)	510.75	
08-02	P1	07AR0301096	05/10/07	PRINTING AND REPRODUCTION	110.95	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN BOOTZMAN—Con.						
07-18	C1	NW200719800	06/19/07	BOTTLED WATER	67.41	
07-18	C1	NW200719800	06/30/07	BOTTLED WATER	2.00	
07-19	P1	07AR0301025	06/15/07	OFFICE SUPPLIES	2.95	
07-19	P1	07AR0301014	06/30/07	BOTTLED WATER	18.95	
07-20	C2	NW200720100	07/11/07	OFFICE SUPPLIES	51.05	
07-20	P1	07AR0301026	07/13/07	FOOD & BEVERAGE FOR MEETINGS	103.00	
07-20	P1	07AR0301029	07/03/07	FOOD & BEVERAGE FOR MEETINGS	59.22	
07-20	P1	07AR0301031	07/06/07	FOOD & BEVERAGE FOR MEETINGS	59.67	
07-20	P1	07AR0301032	06/28/07	FOOD & BEVERAGE FOR MEETINGS	101.69	
07-20	P1	07AR0301034	07/09/07	FOOD & BEVERAGE FOR MEETINGS	12.28	
07-20	P1	07AR0301028	06/29/07	FOOD & BEVERAGE FOR MEETINGS	7.48	
07-26	P1	07AR0301036	07/17/07	OFFICE SUPPLIES	21.23	
07-30	P1	07AR0301070	06/08/07	OFFICE SUPPLIES	7.13	
07-30	P1	07AR0301051	07/10/07	OFFICE SUPPLIES	18.21	
07-31	S1	DW070700026	07/01/07	OFFICE SUPPLY (TRANSFER)	583.72	
07-31	P1	07AR0301084	07/18/07	OFFICE SUPPLIES	2.61	
07-31	P1	07AR0301085	07/18/07	FOOD & BEVERAGE FOR MEETINGS	136.50	
07-31	P1	07AR0301086	07/18/07	FOOD & BEVERAGE FOR MEETINGS	248.75	
07-31	P1	07AR0301083	07/18/07	OFFICE SUPPLIES	12.58	
07-31	P1	07AR0301081	07/11/07	LEASED AUTO EXPENSE	48.84	
07-31	P1	07AR0301064	07/21/07	FOOD & BEVERAGE FOR MEETINGS	32.30	
08-02	P1	07AR0301075	07/22/07	FOOD & BEVERAGE FOR MEETINGS	190.98	
08-02	P1	07AR0301076	07/22/07	FOOD & BEVERAGE FOR MEETINGS	135.14	
08-02	P1	07AR0301110	07/19/07	FOOD & BEVERAGE FOR MEETINGS	121.08	
08-02	P1	07AR0301081	07/10/07	FOOD & BEVERAGE FOR MEETINGS	352.99	
08-02	P1	07AR0301122	06/09/07	FOOD & BEVERAGE FOR MEETINGS	65.00	
08-02	P1	07AR0301123	06/11/07	FOOD & BEVERAGE FOR MEETINGS	45.10	
08-02	P1	07AR0301124	06/15/07	FOOD & BEVERAGE FOR MEETINGS	15.94	
08-02	P1	07AR0301125	06/16/07	FOOD & BEVERAGE FOR MEETINGS	15.94	
08-07	P1	07AR0301127	07/24/07	FOOD & BEVERAGE FOR MEETINGS	319.31	
08-07	P1	07AR0301044	06/12/07	OFFICE SUPPLIES	29.67	
08-07	P1	07AR0301045	03/19/07	OFFICE SUPPLIES	7.48	
08-07	P1	07AR0301046	03/26/07	OFFICE SUPPLIES	40.15	
08-14	P1	07AR0301134	08/02/07	FOOD & BEVERAGE FOR MEETINGS	124.45	
08-14	P1	07AR0301133	08/02/07	OFFICE SUPPLIES	52.83	
08-14	P1	07AR0301140	08/07/08	PUBLICATION/REFERENCE MATERIAL	24.00	
08-14	P1	07AR0301138	07/17/07	OFFICE SUPPLIES	71.93	
08-14	P1	07AR0301143	07/22/07	OFFICE SUPPLIES	9.68	
08-17	C1	NW200722800	07/31/07	BOTTLED WATER	10.99	
08-17	C1	NW200722800	07/13/07	BOTTLED WATER	99.84	
08-17	C1	NW200722800	07/13/07	BOTTLED WATER	7.97	
08-17	C1	NW200722800	07/31/07	BOTTLED WATER	2.00	
08-17	P1	07AR0301145	07/19/07	FOOD & BEVERAGE FOR MEETINGS	65.79	
08-17	P1	07AR0301149	07/20/07	FOOD & BEVERAGE FOR MEETINGS	25.92	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JOHN BOOZMAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-23	P1	07AR0301163	CINGULAR WIRELESS			
11/10/06			12/06/06	TELECOMMUNICATIONS CHARGES		312.43
				RENT, COMMUNICATION, UTILITIES TOTALS:		312.43
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		312.43
OFFICE TOTALS:						
2007 HON. MADELINE Z. BORDALLO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	1,622.68	901.28
				PERSONNEL COMPENSATION	662,538.08	222,296.63
				PERSONNEL BENEFITS	1,979.31	698.82
				TRAVEL	73,906.58	23,570.63
				RENT, COMMUNICATION, UTILITIES	111,109.63	39,418.46
				PRINTING AND REPRODUCTION	25,499.17	10,994.25
				OTHER SERVICES	15,300.00	5,100.00
				SUPPLIES AND MATERIALS	62,196.50	34,097.21
				EQUIPMENT	39,334.84	13,815.81
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	993,486.79	350,893.09
				OFFICE TOTALS:	993,486.79	350,893.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719900	06/01/07	FRANKED MAIL		268.39
08-20	04	NW200722800	07/01/07	FRANKED MAIL		399.72
09-25	04	NW200726400	08/01/07	FRANKED MAIL		233.17
				FRANKED MAIL TOTALS:		901.28
PERSONNEL COMPENSATION						
				BLAS, CECILIA G.	9,000.00	9,000.00
				BORIA MARY C.	13,749.99	13,749.99
				BULLOCK, JED R.	18,750.00	18,750.00
				CARBULLIDO ADAM P.	2,846.67	2,846.67
				CUSTODIO, WAYE L.	9,000.00	9,000.00
				DUEÑAS, JOSEPH E.	11,250.00	11,250.00
				GAULT CATHERINE S.	7,500.00	7,500.00
				HERRMANN MATTHEW	14,499.99	14,499.99
				MANDELL DEREK	3,593.34	3,593.34
				MATEO MATTHEW C.	5,920.00	5,920.00
				MENO, ROSANNE R.	16,749.99	16,749.99
				PEREZ, JOAQUIN P.	21,249.99	21,249.99
				PEREZ STEPHAN F.	1,446.67	1,446.67
				PROTACIO, MARK P.	4,500.00	4,500.00
				RAZON, DIOSDADO C.	9,000.00	9,000.00
				CONSTITUENT SERVICES REP		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MADELINE Z. BORDALLO—Con.						
08-03	CB	FXF070802A	07/23/07	OVERNIGHT MAIL	88.78	
08-07	P1	FEDERAL EXPRESS CORP	07/28/07	TELECOMMUNICATIONS CHARGES	62.98	
08-07	P1	JOSEPH DUENAS	07/28/07	UTILITIES	111.28	
08-10	CB	FXF070809B	07/26/07	OVERNIGHT MAIL	165.33	
08-17	CB	FXF070816A	07/25/07	OVERNIGHT MAIL	8.31	
08-17	CB	FXF070816A	08/01/07	OVERNIGHT MAIL	51.89	
08-20	P9	GU0001R0708	08/01/07	RENT-HAGATNA	7,000.00	
08-22	P2	HCV0702826	07/20/07	CW-CURVE	199.99	
08-23	OP	HCV0702826A	07/31/07	TELECOMMUNICATIONS CHARGES	220.29	
08-24	P1	07GU0000366	07/01/07	TELECOMMUNICATIONS CHARGES	96.85	
08-30	S5	DVB70800246	07/01/07	DC TEL EQUIP (TRANSFER)	40.00	
08-30	S5	DVB70800907	07/01/07	DC TEL SERVICE (TRANSFER)	110.50	
08-30	S5	DVB70802957	07/01/07	DC TEL TOLLS (TRANSFER)	1,582.85	
08-30	P1	07GU0000372	08/10/07	UTILITIES	958.60	
08-30	P1	07GU0000373	08/10/07	UTILITIES	720.97	
08-31	CB	FXF070830B	08/17/07	OVERNIGHT MAIL	27.86	
08-31	CB	FXF070830B	08/17/07	OVERNIGHT MAIL	13.89	
08-31	P1	07GU0000374	08/31/07	TELECOMMUNICATIONS CHARGES	1,271.90	
09-04	P2	HCV0702826A	07/19/07	CW-CURVE	199.99	
09-04	P2	HCV0702826B	07/19/07	CW-CURVE	199.99	
09-07	CB	FXF070906B	08/24/07	OVERNIGHT MAIL	24.65	
09-14	CB	FXF070913A	09/04/07	OVERNIGHT MAIL	19.75	
09-17	OP	07GSA070703	07/30/07	TELECOMMUNICATIONS CHARGES	213.69	
09-20	P9	GU0001R0709	09/01/07	RENT-HAGATNA	7,000.00	
09-21	S4	07264001006	08/31/07	RECORDING (TRANSFER)	202.00	
09-21	P1	07GU0000382	08/01/07	TELECOMMUNICATIONS CHARGES	319.08	
09-21	P1	07GU0000391	09/01/07	TELECOMMUNICATIONS CHARGES	1,920.73	
09-21	P1	07GU0000390	08/31/07	TELECOMMUNICATIONS CHARGES	5.90	
09-24	CB	FXF070920A	09/05/07	OVERNIGHT MAIL	23.69	
09-24	CB	FXF070920A	09/04/07	OVERNIGHT MAIL	123.62	
09-25	S5	DVB70900239	08/31/07	DC TEL EQUIP (TRANSFER)	40.00	
09-25	S5	DVB70900885	08/01/07	DC TEL SERVICE (TRANSFER)	110.50	
09-25	S5	DVB70902951	08/01/07	DC TEL TOLLS (TRANSFER)	2,251.93	
09-27	P1	07GU0000392	09/01/07	UTILITIES	716.27	
RENT, COMMUNICATION, UTILITIES TOTALS:					39,418.46	
PRINTING AND REPRODUCTION						
07-03	P1	07GU0000299	06/26/07	PRINTING AND REPRODUCTION	180.95	
07-03	P1	07GU0000300	06/26/07	PRINTING AND REPRODUCTION	31.90	
07-24	P1	07GU0000318	06/29/07	PRINTING AND REPRODUCTION	80.00	
07-24	P1	07GU0000313	05/29/07	PRINTING AND REPRODUCTION	840.00	
07-26	P1	07GU0000326	05/29/07	PRINTING AND REPRODUCTION	9,472.50	
07-27	S3	07208000091	07/01/07	PHOTOGRAPHIC (TRANSFER)	73.00	
08-07	P1	07GU0000339	05/22/07	PRINTING AND REPRODUCTION	34.00	

08-07	P1	07GU0000340	ROSANNE R MENO	06/08/07	06/08/07	PRINTING AND REPRODUCTION	42.30
08-14	P1	07GU0000352	ACCURATE WORD LLC	07/31/07	07/31/07	PRINTING AND REPRODUCTION	121.75
09-12	P1	07GU0000380	DO	08/29/07	08/29/07	PRINTING AND REPRODUCTION	21.90
09-26	S3	07263000042		09/01/07	09/30/07	PHOTOGRAPHIC (TRANSFER)	43.00
09-28	P1	07GU0000399	ACCURATE WORD LLC	09/21/07	09/21/07	PRINTING AND REPRODUCTION	52.95
PRINTING AND REPRODUCTION TOTALS:							10,994.25
OTHER SERVICES							
07-20	P9	0FP07025507	HOUSECALL	07/01/07	07/31/07	TECH SUPPORT	1,700.00
08-20	P9	0FP07025508	DO	08/01/07	08/31/07	TECH SUPPORT	1,700.00
09-20	P9	0FP07025509	DO	09/01/07	09/30/07	TECH SUPPORT	1,700.00
OTHER SERVICES TOTALS:							5,100.00
SUPPLIES AND MATERIALS							
07-03	P1	07GU0000301	HON MADELINE Z BORDALLO	06/14/07	06/22/07	FOOD & BEVERAGE FOR MEETINGS	136.82
07-24	P1	07GU0000307	COST U LESS	05/22/07	05/22/07	OFFICE SUPPLIES	37.04
07-24	P1	07GU0000309	DO	07/03/07	07/03/07	OFFICE SUPPLIES	65.14
07-24	P1	07GU0000310	FOREMOST CRYSTAL CLEAR	07/05/07	07/05/07	BOTTLED WATER	17.25
07-24	P1	07GU0000322	HON MADELINE Z BORDALLO	07/12/07	07/12/07	FOOD & BEVERAGE FOR MEETINGS	315.78
07-24	P1	07GU0000304	JOE RAGAN'S COFFEE LTD	06/21/07	06/21/07	BOTTLED WATER	12.00
07-24	P1	07GU0000305	DO	06/18/07	06/18/07	BOTTLED WATER	61.65
07-24	P1	07GU0000306	DO	06/13/07	06/13/07	FOOD & BEVERAGE FOR MEETINGS	71.75
07-24	P1	07GU0000308	NATIONAL OFFICE SUPPLY	07/03/07	07/03/07	OFFICE SUPPLIES	12.00
07-24	P1	07GU0000314	PACIFIC MEDIA INC.	06/10/07	06/10/07	PUBLICATION/REFERENCE MATERIAL	176.12
07-25	P1	07GU0000312	MARIANAS CABLEVISION	07/01/07	07/31/07	PUBLICATION/REFERENCE MATERIAL	106.29
07-31	S1	DY070700171		07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	873.77
07-31	P2	OSM34779	COW GOVERNMENT INC	03/28/07	03/28/07	HP 97 INK COLOR #679757	85.50
07-31	P2	OSM34779	DO	03/28/07	03/28/07	HP 101 INK PHOTO BLUE #790565	135.64
07-31	P2	OSM34779	DO	03/28/07	03/28/07	HP 102 INK PHOTO GRAY #790564	305.19
07-31	P2	OSM34779	DO	03/28/07	03/28/07	SHIPPING	12.99
08-01	P1	07GU0000331	COST U LESS	05/16/07	05/16/07	OFFICE SUPPLIES	147.37
08-01	P1	07GU0000330	JOE RAGAN'S COFFEE LTD	07/10/07	07/10/07	BOTTLED WATER	67.65
08-02	P1	07GU0000336	COST U LESS	07/24/07	07/24/07	OFFICE SUPPLIES	18.36
08-02	P1	07GU0000335	MEGABYTE	07/10/07	07/10/07	OFFICE SUPPLIES	89.20
08-02	P1	07GU0000334	NATIONAL OFFICE SUPPLY	07/24/07	07/24/07	OFFICE SUPPLIES	37.65
08-07	P1	07GU0000341	HON MADELINE Z BORDALLO	07/28/07	07/28/07	FOOD & BEVERAGE FOR MEETINGS	101.47
08-07	P1	07GU0000337	THE WASHINGTON POST	08/18/07	02/02/08	PUBLICATION/REFERENCE MATERIAL	91.37
08-13	P1	07GU0000289	COST U LESS	06/01/07	06/01/07	OFFICE SUPPLIES	76.34
08-14	P1	07GU0000350	FOREMOST CRYSTAL CLEAR	07/31/07	07/31/07	BOTTLED WATER	17.25
08-14	P1	07GU0000351	JOE RAGAN'S COFFEE LTD	07/18/07	07/18/07	BOTTLED WATER	91.70
08-14	P1	07GU0000343	NATIONAL OFFICE SUPPLY	08/03/07	08/03/07	OFFICE SUPPLIES	282.88
08-14	P1	07GU0000343	DO	08/03/07	08/03/07	OFFICE SUPPLIES	17.16
08-14	P1	07GU0000353	DO	08/02/07	08/02/07	OFFICE SUPPLIES	22.00
08-14	P1	07GU0000346	ROSANNE R MENO	06/17/07	08/05/07	OFFICE SUPPLIES	63.80
08-14	P1	07GU0000347	DO	07/06/07	07/06/07	FOOD & BEVERAGE FOR MEETINGS	80.90
08-14	P1	07GU0000354	SUNNY PLASTIC (GUAM), INC.	04/24/06	04/24/06	OFFICE SUPPLIES	38.70
08-14	P1	07GU0000349	XEROX CORPORATION	07/21/07	07/21/07	OFFICE SUPPLIES	176.00
08-17	P1	07GU0000355	JOE RAGAN'S COFFEE LTD	07/26/07	07/26/07	BOTTLED WATER	12.00
08-17	P1	07GU0000356	DO	07/24/07	07/24/07	FOOD & BEVERAGE FOR MEETINGS	67.40
08-17	P1	07GU0000361	MEGABYTE	08/03/07	08/03/07	OFFICE SUPPLIES	157.96
08-17	P1	07GU0000357	NATIONAL OFFICE SUPPLY	08/09/07	08/09/07	OFFICE SUPPLIES	31.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2007 HON. MADELINE Z. BORDALLO—Con.						
08-17	P1	07GU0000358	08/10/07	OFFICE SUPPLIES	10.56	
08-17	P1	07GU0000359	08/03/07	OFFICE SUPPLIES	32.35	
08-24	P1	07GU0000363	08/17/07	OFFICE SUPPLIES	48.45	
08-24	P1	07GU0000369	08/17/07	FOOD & BEVERAGE FOR MEETINGS	40.05	
08-24	P1	07GU0000364	07/18/07	OFFICE SUPPLIES	189.44	
08-24	P1	07GU0000365	08/17/07	OFFICE SUPPLIES	370.00	
08-24	P1	07GU0000367	08/14/07	OFFICE SUPPLIES	63.19	
08-24	P1	07GU0000368	08/14/07	OFFICE SUPPLIES	29.65	
08-28	P1	07GU0000370	08/21/07	OFFICE SUPPLIES	20.99	
08-30	P1	07CHS000189	08/28/07	CALENDARS	335.00	
08-31	S1	DY070800162	08/01/07	OFFICE SUPPLY (TRANSFER)	799.09	
08-31	P1	07GU0000375	08/18/07	FOOD & BEVERAGE FOR MEETINGS	27.40	
09-12	P1	07GU0000381	08/12/07	FOOD & BEVERAGE FOR MEETINGS	42.09	
09-12	P1	07GU0000376	08/27/07	OFFICE SUPPLIES	79.98	
09-12	P1	07GU0000377	08/22/07	BOTTLED WATER	40.25	
09-12	P1	07GU0000379	08/16/07	BOTTLED WATER	67.70	
09-12	P1	07GU0000378	08/24/07	OFFICE SUPPLIES	23.16	
09-14	P2	OSM35468	07/26/07	HP 97 INK COLOR #679757	142.50	
09-14	P2	OSM35468	07/26/07	HP 101 INK PHOTO BLUE #790565	169.55	
09-14	P2	OSM35468	07/26/07	HP 102 INK PHOTO GRAY #790564	169.55	
09-14	P2	OSM35468	07/26/07	SHIPPING	12.99	
09-21	P1	07GU0000387	09/13/07	OFFICE SUPPLIES	43.75	
09-21	P1	07GU0000383	08/16/07	FOOD & BEVERAGE FOR MEETINGS	25,813.50	
09-21	P1	07GU0000386	08/23/07	BOTTLED WATER	12.00	
09-21	P1	07GU0000385	09/06/07	OFFICE SUPPLIES	105.56	
09-21	P1	07GU0000384	08/24/07	FOOD & BEVERAGE FOR MEETINGS	935.00	
09-21	P1	07GU0000388	09/13/07	OFFICE SUPPLIES	31.50	
09-21	P1	07GU0000389	09/13/07	OFFICE SUPPLIES	2.19	
09-28	P1	07GU0000397	07/31/07	BOTTLED WATER	86.50	
09-28	P1	07GU0000397	09/20/07	FOOD & BEVERAGE FOR MEETINGS	90.00	
09-30	S1	DY070900167	09/01/07	OFFICE SUPPLY (TRANSFER)	149.98	
SUPPLIES AND MATERIALS TOTALS:					34,097.21	
EQUIPMENT						
07-30	S8	MA000722719	07/01/07	EQUIPMENT MAINT (TRANSFER)	2,072.00	
07-30	S8	PL000727822	07/01/07	EQUIPMENT PURCHASE (TRANSFER)	1,484.39	
07-30	S8	PL000727816	07/01/07	EQUIPMENT PURCHASE (TRANSFER)	1,048.88	
08-30	S8	MA000731891	08/01/07	EQUIPMENT MAINT (TRANSFER)	2,072.00	
08-30	S8	PL000736592	08/01/07	EQUIPMENT PURCHASE (TRANSFER)	1,484.39	
08-30	S8	PL000736646	08/01/07	EQUIPMENT PURCHASE (TRANSFER)	1,048.88	
09-27	S8	MA000740649	09/01/07	EQUIPMENT MAINT (TRANSFER)	2,072.00	
09-27	S8	PL000745242	09/01/07	EQUIPMENT PURCHASE (TRANSFER)	1,484.39	
09-27	S8	PL000745359	09/01/07	EQUIPMENT PURCHASE (TRANSFER)	1,048.88	
EQUIPMENT TOTALS:					13,815.81	

2006 HON. MADELINE Z. BORDALLO				OFFICIAL EXPENSES OF MEMBERS TOTALS:				350,893.09
OFFICIAL EXPENSES OF MEMBERS				OFFICE TOTALS:				350,893.09
TRAVEL				TRAVEL SUBSISTENCE				2,254.47
08-20	P1	07600000362	ROSANNE R MEMO	11/06/06	12/04/06	TRAVEL SUBSISTENCE	TRAVEL TOTALS:	2,254.47
SUPPLIES AND MATERIALS				SUPPLIES AND MATERIALS TOTALS:				1,077.00
07-31	P2	OSM31778	CDW GOVERNMENT INC	09/14/06	09/14/06	TOSHIBA DVD RECORDER W/160GB H		20.00
07-31	P2	OSM31778	DO	09/14/06	09/14/06	MEDIA - ADOBE CSP2 WIN		195.00
07-31	P2	OSM31778	DO	09/14/06	09/14/06	MAXTOR ONE TOUCH III USB 300GB		399.00
07-31	P2	OSM31778	DO	09/14/06	09/14/06	MONITOR - LG RU-15J470C 15IN L		95.00
07-31	P2	OSM31778	DO	09/14/06	09/14/06	CHIEF SMALL FLAT PANEL WALL MTO		269.00
08-07	P2	OSM32111	DO	11/06/06	11/06/06	RECORDER - 986387 - PANASONIC		958.00
08-07	P2	OSM32111	DO	11/06/06	11/06/06	PRINTER - 759434 - HP PS 8750		3,013.00
EQUIPMENT				EQUIPMENT TOTALS:				992.43
07-31	P2	OSM31778	CDW GOVERNMENT INC	09/14/06	09/14/06	SOFTWARE - ADOBE CSP2 WIN TS		1,053.03
08-01	F2	RN000019680	DO	07/25/07	07/25/07	RECORDER - MICROBOARDS COPYWR		2,045.46
OFFICIAL EXPENSES OF MEMBERS				OFFICIAL EXPENSES OF MEMBERS TOTALS:				7,312.93
OFFICE TOTALS:				OFFICE TOTALS:				7,312.93

2007 HON. DAN BOREN				OFFICIAL EXPENSES OF MEMBERS				18,648.63
OFFICIAL EXPENSES OF MEMBERS				OFFICE TOTALS:				224,248.73
FRANKED MAIL				FRANKED MAIL				1,597.20
07-23	O4	NW200719901	UNITED STATES POSTAL SERVICE	06/01/07	06/01/07	FRANKED MAIL		21,611.42
07-24	O5	7M2426106	DO	06/04/07	06/04/07	FRANKED MAIL		22,482.53
07-31	SF	DY070700416	UNITED STATES POSTAL SERVICE	07/20/07	07/20/07	FRANKED MAIL		706.90
08-20	O4	NW200722801	UNITED STATES POSTAL SERVICE	07/01/07	07/01/07	FRANKED MAIL		2,822.00
09-25	O4	NW200726401	UNITED STATES POSTAL SERVICE	08/01/07	08/01/07	FRANKED MAIL		3,026.63
PERSONNEL COMPENSATION				PERSONNEL COMPENSATION				6,809.10
ALLEN, MICHAEL				ALLEN, MICHAEL				301,953.14
PERSONNEL COMPENSATION				PERSONNEL COMPENSATION				929,187.11
OFFICIAL EXPENSES OF MEMBERS				OFFICIAL EXPENSES OF MEMBERS TOTALS:				929,187.11
OFFICE TOTALS:				OFFICE TOTALS:				929,187.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. DAN BOREN—Con						
		BAILEY, WENDY M.	07/01/07	09/30/07	SENIOR LEGISLATIVE ASSISTANT	11,750.01
		BEATTY, JANICE M.	06/01/07	09/30/07	CONSTIT SERVICES/CASEWORKER	10,500.00
		BERN, JARYD M.	07/01/07	09/30/07	LEGISLATIVE COORDINATOR	6,233.33
		BLUMENTHAL, WILLIAM T.	07/01/07	09/30/07	CHIEF OF STAFF	39,957.00
		BOWER, MARY A.	08/01/07	09/30/07	CASEWORKER	7,000.00
		BOX, JULIE	07/01/07	09/30/07	PART-TIME EMPLOYEE	4,500.01
		BUCKNER, JASON L.	07/01/07	09/30/07	DEP CHIEF OF STAFF & LEGIS DIR	19,125.00
		CALE, BRANT T.	08/01/07	09/30/07	FIELD REPRESENTATIVE	4,500.00
		CORMIER, BRIANNE M.	06/01/07	09/30/07	STAFF ASSISTANT	7,000.01
		FISCHER, ANDREA L.	07/01/07	07/31/07	PAID INTERN	1,000.00
		FORD, BETTY L.	07/01/07	09/30/07	FIELD REPRESENTATIVE	11,499.99
		GIERS, ERICA K.	07/01/07	09/30/07	SCHEDULE COORDINATOR	12,875.01
		GRIFFIN, HEATHER E.	07/01/07	08/02/07	CONSTITUENT SERVICES REP	3,733.33
		DO	07/01/07	07/27/07	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	3,500.00
		HIGHER, STEPHEN R.	07/01/07	09/30/07	CONSTITUENT SERVICES REPRESENT	8,000.01
		HILL, JOE B.	07/01/07	09/30/07	FIELD REPRESENTATIVE	7,250.01
		LEWIS, VIVIAN M.	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	9,166.67
		LOVING, KATHY L.	06/01/07	09/30/07	CONSTITUENT SERVICE REP/CASEWO	11,250.00
		MCKINNEY, ANNA M.	06/01/07	07/03/07	PART-TIME EMPLOYEE	1,350.00
		DO	06/01/07	06/29/07	PART-TIME EMPLOYEE (OTHER COMPENSATION)	3,500.00
		PERRYMAN, STEPHEN C.	07/01/07	09/30/07	PRESS SECRETARY	9,750.00
		RITACCO II, PAUL A.	08/01/07	09/30/07	FINANCIAL MANAGER	200.00
		ROBINSON, BENJAMIN H.	07/01/07	09/30/07	DISTRICT DIRECTOR	11,250.00
		ROSS, JOHN E.	07/01/07	09/30/07	PART-TIME EMPLOYEE	3,025.00
		SCOTT, LAURA E.	07/01/07	08/17/07	STAFF ASSISTANT	3,316.67
		DO	08/01/07	08/17/07	STAFF ASSISTANT (OTHER COMPENSATION)	1,416.67
					PERSONNEL COMPENSATION TOTALS:	224,248.73
PERSONNEL BENEFITS						
07-31	S7	0721200329	07/01/07	07/31/07	TRANSIT BENEFITS	513.56
08-01	S7	07213000328	07/01/07	07/31/07	TRANSIT BENEFITS	-513.56
08-02	S7	07214000327	07/01/07	07/31/07	TRANSIT BENEFITS	513.58
08-31	S7	07243000323	08/01/07	08/31/07	TRANSIT BENEFITS	597.35
09-28	S7	07271000332	09/01/07	09/30/07	TRANSIT BENEFITS	486.26
					PERSONNEL BENEFITS TOTALS:	1,597.20
TRAVEL						
07-02	P1	070K0200539	04/26/07	06/11/07	MEALS ON TRAVEL	155.87
07-02	P1	070K0200540	04/21/07	06/10/07	TRAVEL SUBSISTENCE	902.55
07-05	P1	070K0200542	06/13/07	06/13/07	LOCAL TRANSPORTATION	55.00
07-10	P1	070K0200555	06/11/07	06/11/07	PRIVATE AUTO MILEAGE	60.80
07-10	P1	070K0200549	06/06/07	06/29/07	PRIVATE AUTO MILEAGE	39.24
07-11	P1	070K0200546	06/01/07	06/29/07	PRIVATE AUTO MILEAGE	1,255.20
07-11	P1	070K0200548	06/19/07	06/19/07	PRIVATE AUTO MILEAGE	70.00
07-11	P1	070K0200544	06/04/07	06/29/07	PRIVATE AUTO MILEAGE	888.00

07-12	P1	070KG200557	CITIBANK GOV CARD SERVICE	06/05/07	06/05/07	AIRFARE TUL-ORD-DC 5067 MBR	139.30
07-12	P1	070KG200558	DO	06/25/07	06/25/07	AIRFARE ESM-MEM-DC 8581 MBR	401.80
07-12	P1	070KG200559	DO	06/25/07	06/25/07	AIRLINE FEE	10.00
07-12	P1	070KG200560	DO	06/30/07	07/07/07	AIRFARE DC-TUL-DC 7269 PERRYMAN	280.10
07-12	P1	070KG200561	DO	06/22/07	06/22/07	AIRFARE DC-DFW-TUL 8866 MBR	140.80
07-12	P1	070KG200562	DO	06/07/07	06/07/07	AIRFARE DC-ATL-TUL 4710 MBR	140.80
07-12	P1	070KG200563	DO	06/04/07	06/04/07	LOCAL TRANSPORTATION	37.49
07-12	P1	070KG200564	DO	06/22/07	06/24/07	CAR RENTAL	367.03
07-13	P1	070KG200566	HON. DAN BOREN	06/01/07	06/30/07	PRIVATE AUTO MILEAGE	1,388.80
07-13	P1	070KG200570	STEPHEN HIGHERS	06/07/07	06/26/07	TRAVEL SUBSISTENCE	65.19
07-13	P1	070KG200571	DO	06/30/07	07/07/07	TRAVEL SUBSISTENCE	203.44
07-19	P1	070KG200573	STEPHEN PERRYMAN	07/02/07	07/05/07	CAR RENTAL	164.56
07-19	P1	070KG200574	DO	07/03/07	07/19/07	PRIVATE AUTO MILEAGE	383.20
08-02	P1	070KG200590	MICHAEL ALLEN	07/09/07	07/30/07	PRIVATE AUTO MILEAGE	1,127.20
08-09	P1	070KG200599	BETTY L. FORD	07/17/07	07/17/07	MEALS ON TRAVEL	17.36
08-09	P1	070KG200600	DO	06/04/07	06/28/07	LOCAL TRANSPORTATION	7.20
08-09	P1	070KG200601	DO	07/02/07	07/18/07	PRIVATE AUTO MILEAGE	121.20
08-09	P1	070KG200603	BRIANNE M CORMIER	07/19/07	07/19/07	AIRFARE DCA-DFW-TUL 1910 BOREN	140.80
08-09	P1	070KG200613	CITIBANK GOV CARD SERVICE	07/23/07	07/23/07	AIRFARE TUL-ORD-DCA 1917 BOREN	139.30
08-09	P1	070KG200614	DO	06/29/07	06/29/07	AIRFARE DCA-ATL-TUL 3988 BOREN	140.80
08-09	P1	070KG200615	DO	07/09/07	07/09/07	AIRFARE TUL-CVG-DCA 8944 BOREN	139.30
08-09	P1	070KG200616	DO	05/31/07	06/30/07	LOCAL TRANSPORTATION	36.25
08-09	P1	070KG200617	DO	05/08/07	07/25/07	PRIVATE AUTO MILEAGE	755.60
08-09	P1	070KG200594	HEATHER E GRIFFIN	07/02/07	07/31/07	PRIVATE AUTO MILEAGE	1,199.60
08-09	P1	070KG200597	JOE B HILL	07/17/07	07/17/07	LODGING	162.96
08-09	P1	070KG200598	DO	07/03/07	07/31/07	PRIVATE AUTO MILEAGE	1,094.40
08-09	P1	070KG200595	STEPHEN HIGHERS	07/17/07	07/17/07	MEALS ON TRAVEL	6.00
08-09	P1	070KG200596	DO	07/19/07	07/19/07	PRIVATE AUTO MILEAGE	60.80
08-14	P1	070KG200620	JANICE M. BEATTY	07/30/07	08/15/07	PRIVATE AUTO MILEAGE	448.40
08-22	P1	070KG200624	MICHAEL ALLEN	08/01/07	08/14/07	PRIVATE AUTO MILEAGE	801.60
08-22	P1	070KG200625	STEPHEN HIGHERS	07/09/07	08/14/07	PRIVATE AUTO MILEAGE	708.40
08-22	P1	070KG200631	BEN H ROBINSON	08/02/07	08/17/07	PRIVATE AUTO MILEAGE	364.40
08-28	P1	070KG200633	JANICE M. BEATTY	08/16/07	08/17/07	LOCAL TRANSPORTATION	8.15
08-28	P1	070KG200635	DO	07/13/07	07/13/07	AIRFARE DCA-ORD-TUL 3161 BOREN	140.80
08-29	P1	070KG200611	CITIBANK GOV CARD SERVICE	07/16/07	07/16/07	AIRFARE TUL-DFW-DCA 3164 BOREN	139.30
08-29	P1	070KG200612	DO	08/07/07	08/24/07	LODGING	206.52
09-06	P1	070KG200658	DO	08/01/07	08/01/07	LOCAL TRANSPORTATION	44.90
09-06	P1	070KG200659	DO	04/20/07	04/20/07	AIRFARE DCA-DFW-TUL 7947 MBR	140.80
09-06	P1	070KG200660	DO	04/23/07	04/23/07	AIRFARE TUL-ORD-DCA 0916 MBR	139.30
09-06	P1	070KG200661	DO	07/27/07	07/27/07	AIRFARE DCA-DFW-TUL 4638 MBR	140.80
09-06	P1	070KG200662	DO	07/30/07	07/30/07	AIRFARE TUL-ORD-DCA 4636 MBR	139.30
09-06	P1	070KG200663	DO	08/05/07	08/05/07	AIRFARE DCA-DFW-TUL 8320 MBR	140.80
09-06	P1	070KG200664	DO	08/20/07	08/25/07	A/F DCA-TUL-DCA 8364 PERRYMAN	280.10
09-06	P1	070KG200665	DO	09/03/07	09/03/07	AIRFARE TUL-ORD-DCA 1229 MBR	139.30
09-06	P1	070KG200666	DO	08/16/07	08/28/07	PRIVATE AUTO MILEAGE	159.00
09-06	P1	070KG200653	JANICE M. BEATTY	08/28/07	08/28/07	LOCAL TRANSPORTATION	1.75
09-06	P1	070KG200654	DO	08/01/07	08/31/07	PRIVATE AUTO MILEAGE	1,085.20
09-06	P1	070KG200657	JOE B HILL	08/16/07	08/24/07	PRIVATE AUTO MILEAGE	186.80
09-06	P1	070KG200667	MICHAEL ALLEN	08/21/07	08/24/07	CAR RENTAL	139.15
09-06	P1	070KG200670	STEPHEN PERRYMAN				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DAN BOREN—Con.						
09-06	P1	070K0200671	DO	TRAVEL SUBSISTENCE	111.47	
09-06	P1	070K0200566	VIVIAN LOVING	PRIVATE AUTO MILEAGE	241.68	
09-07	P1	070K0200555	BRANT T. COLE	PRIVATE AUTO MILEAGE	439.20	
09-11	P1	070K0200572	BETTY L. FORD	PRIVATE AUTO MILEAGE	1,322.40	
09-11	P1	070K0200673	DO	LOCAL TRANSPORTATION	3.85	
09-17	P1	070K0200677	HON. DAN BOREN	TRAVEL SUBSISTENCE	761.51	
09-25	P1	070K0200684	CITIBANK GOV CARD SERVICE	TRAVEL	446.80	
09-25	P1	070K0200680	MICHAEL ALLEN	AIRFARE DRW-DCA-DPW #5372 FORD	416.80	
09-25	P1	070K0200681	DO	PRIVATE AUTO MILEAGE	15.00	
				LOCAL TRANSPORTATION	21,611.42	
TRAVEL TOTALS						
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
07-06	CB	FXF070705A	AT & T	OVERNIGHT MAIL	7.45	
07-10	P1	070K0200553	CINGULAR WIRELESS	TELECOMMUNICATIONS CHARGES	425.73	
07-10	P1	070K0200552	DO	TELECOMMUNICATIONS CHARGES	210.17	
07-10	P1	070K0200556	DO	TELECOMMUNICATIONS CHARGES	59.43	
07-12	P1	070K0200563	CITIBANK GOV CARD SERVICE	TELECOMMUNICATIONS CHARGES	300.00	
07-12	P1	070K0200541	OKLAHOMA NATURAL GAS CO	TEMPORARY SPACE RENTAL	15.54	
07-19	P1	070K0200572	AT & T	UTILITIES	236.41	
07-20	P9	0K0201R0707	MILLS FAMILY, LLC	TELECOMMUNICATIONS CHARGES	600.00	
07-20	P9	0K0202R0707	RCB BANK	MCALISTER RENT	650.00	
07-20	P9	0K0203R0707	TERRILL LANDRUM & BILL SETTLE	CLAREMORE RENT	1,550.00	
07-25	P1	070K0200579	AT & T	MUSKOGEE RENT	301.54	
07-25	P1	070K0200580	DO	TELECOMMUNICATIONS CHARGES	305.64	
07-26	P1	070K0200576	CINGULAR WIRELESS	TELECOMMUNICATIONS CHARGES	117.47	
07-31	S5	DY070800550	DO	TELECOMMUNICATIONS CHARGES	44.00	
07-31	S5	DY070801168	DO	DC TEL EQUIP (TRANSFER)	128.00	
07-31	S5	DY070805271	DO	DC TEL SERVICE (TRANSFER)	1,349.15	
07-31	S5	DY070805922	DO	DC TEL TOLLS (TRANSFER)	52.34	
08-01	CB	FXF070731A	FEDERAL EXPRESS CORP	DISTRICT OFC TEL TOLLS (TRFR)	7.45	
08-02	P1	070K0200584	AT & T MOBILITY	OVERNIGHT MAIL	86.94	
08-02	P1	070K0200588	DO	TELECOMMUNICATIONS CHARGES	414.28	
08-02	P1	070K0200586	DO	TELECOMMUNICATIONS CHARGES	90.16	
08-02	P1	070K0200587	DO	UTILITIES	166.77	
08-02	P1	070K0200587	DO	UTILITIES	7.45	
08-03	CB	FXF070802A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	15.53	
08-06	P1	070K0200592	OKLAHOMA NATURAL GAS CO.	UTILITIES	423.50	
08-09	P1	070K0200607	AT & T	TELECOMMUNICATIONS CHARGES	66.58	
08-09	P1	070K0200609	AT & T MOBILITY	TELECOMMUNICATIONS CHARGES	3,815.04	
08-09	P1	070K0200593	ZATA 3 CONSULTING, LLC	TELECOMMUNICATIONS CHARGES	235.33	
08-14	P1	070K0200618	AT & T	TELECOMMUNICATIONS CHARGES	45.80	
08-14	P1	070K0200619	AT & T MOBILITY	TELECOMMUNICATIONS CHARGES	21.88	
08-17	CB	FXF070816A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	600.00	
08-20	P9	0K0201R0708	MILLS FAMILY, LLC	MCALISTER RENT	650.00	
08-20	P9	0K0202R0708	RCB BANK	CLAREMORE RENT	650.00	

08-20	P9	0K0203R0708	TERRILL LANDRUM & BILL SETTLE	08/01/07	08/31/07	MUSKOGEE RENT	1,550.00
08-28	P1	07K02006828	AT & T	07/11/07	08/10/07	TELECOMMUNICATIONS CHARGES	300.35
08-28	P1	07K0200637	AT & T MOBILITY	08/07/07	09/06/07	TELECOMMUNICATIONS CHARGES	97.39
08-30	S5	DYB70800532	AT & T MOBILITY	07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	44.00
08-30	S5	DYB70801138		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	128.00
08-30	S5	DYB70805029		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	951.61
08-30	S5	DYB70809342		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	73.63
08-30	P1	07K0200644	AT & T	07/19/07	08/18/07	TELECOMMUNICATIONS CHARGES	409.87
08-30	P1	07K0200640	AT & T MOBILITY	08/15/07	09/06/07	TELECOMMUNICATIONS CHARGES	394.79
08-30	P1	07K0200641	DO	08/15/07	09/14/07	TELECOMMUNICATIONS CHARGES	88.71
08-30	P1	07K0200646	OG&E ELECTRIC SERVICES	07/25/07	08/22/07	UTILITIES	339.51
08-30	P1	07K0200647	DO	07/25/07	08/22/07	UTILITIES	193.06
08-30	P1	07K0200652	DO	07/24/07	02/22/07	UTILITIES	96.85
08-30	P1	07K0200648	OKLAHOMA NATURAL GAS CO.	07/18/07	08/17/07	UTILITIES	15.53
08-31	CB	FXF0708308	FEDERAL EXPRESS CORP	08/15/07	08/15/07	OVERNIGHT MAIL	24.27
09-06	P1	07K0200669	AT & T MOBILITY	08/24/07	09/23/07	TELECOMMUNICATIONS CHARGES	67.18
09-11	P1	07K0200674	DO	08/24/07	09/23/07	TELECOMMUNICATIONS CHARGES	80.50
09-18	P1	07K0200679	AT & T	08/29/07	09/28/07	TELECOMMUNICATIONS CHARGES	239.40
09-20	P9	0K0201R0709	FOUR WAY RESOURCES LLC	09/01/07	09/30/07	MCALISTER RENT	600.00
09-20	P9	0K0202R0709	RCB BANK	09/01/07	09/30/07	CLAREMORE RENT	650.00
09-20	P9	0K0203R0709	TERRILL LANDRUM & BILL SETTLE	09/01/07	09/30/07	MUSKOGEE RENT	1,550.00
09-25	S5	DY070900513		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	44.00
09-25	S5	DY070901116		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	128.00
09-25	S5	DY070905126		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	1,015.37
09-25	S5	DY070909430		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	59.35
09-25	P1	07K0200682	AT & T MOBILITY	08/07/07	10/06/07	TELECOMMUNICATIONS CHARGES	255.54
09-25	P1	07K0200683	DO	08/07/07	09/06/07	TELECOMMUNICATIONS CHARGES	76.01
RENT, COMMUNICATION, UTILITIES TOTALS:							22,482.53
PRINTING AND REPRODUCTION							
07-05	P1	07K0200543	ACCURATE WORD LLC	06/22/07	06/22/07	PRINTING AND REPRODUCTION	21.90
07-13	P1	07K0200557	DO	06/25/07	06/25/07	PRINTING AND REPRODUCTION	36.95
07-24	P1	07K0200575	DO	07/09/07	07/09/07	PRINTING AND REPRODUCTION	41.85
07-27	S3	07208000223		07/31/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	76.40
08-02	P1	07K0200589	ACCURATE WORD LLC	07/24/07	07/24/07	PRINTING AND REPRODUCTION	21.90
08-09	P1	07K0200610	DO	07/26/07	07/26/07	PRINTING AND REPRODUCTION	36.95
08-14	P1	07K0200621	DO	07/31/07	07/31/07	PRINTING AND REPRODUCTION	36.95
08-28	P1	07K0200632	DO	08/07/07	08/07/07	PRINTING AND REPRODUCTION	355.20
08-30	P1	07K0200642	DO	08/21/07	08/21/07	PRINTING AND REPRODUCTION	36.95
08-30	P1	07K0200643	DO	08/20/07	08/20/07	PRINTING AND REPRODUCTION	41.85
PRINTING AND REPRODUCTION TOTALS:							706.90
OTHER SERVICES							
07-02	P1	07K0200538	GUARD TRONIC, INC	06/25/07	06/25/07	SECURITY AND RELATED SERVICE	20.00
07-10	P1	07K0200551	DO	06/27/07	06/27/07	SECURITY AND RELATED SERVICE	20.00
07-25	P1	07K0200578	MUSKOGEE CHAMBER OF COMMERCE	07/17/07	07/17/07	TRAINING	79.00
07-26	P1	07K0200577	ADMIRAL PEST CONTROL CO	07/16/07	07/16/07	JANITORIAL AND RELATED SERVICE	70.00
08-01	P1	07K0200582	GUARD TRONIC, INC	07/25/07	07/25/07	SECURITY AND RELATED SERVICE	20.00
08-02	P1	07K0200583	SECURITY SYSTEMS	07/01/07	07/31/07	SECURITY AND RELATED SERVICE	15.00
08-09	P1	07K0200606	GRANT JANITORIAL	07/01/07	07/31/07	JANITORIAL AND RELATED SERVICE	275.00
08-09	P1	07K0200604	GUARD TRONIC, INC	07/27/07	07/27/07	SECURITY AND RELATED SERVICE	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DAN BOREN—Con.						
08-28	P1	070K0200629	DO	SECURITY AND RELATED SERVICE	20.00	
08-30	P1	070K0200649	ADMIRAL PEST CONTROL CO	JANITORIAL AND RELATED SERVICE	28.00	
08-30	P1	070K0200650	DCS CONGRESSIONAL LLC	EMAIL AND WEB RELATED SERVICES	2,000.00	
08-30	P1	070K0200645	GRANT JANITORIAL	JANITORIAL AND RELATED SERVICE	225.00	
08-30	P1	070K0200661	SECURITY SYSTEMS	SECURITY AND RELATED SERVICE	15.00	
09-17	P1	070K0200678	DO	SECURITY AND RELATED SERVICE	15.00	
				OTHER SERVICES TOTALS	2,822.00	
SUPPLIES AND MATERIALS						
07-10	P1	070K0200554	JANICE M. BEATTY	FOOD & BEVERAGE FOR MEETINGS	15.18	
07-10	P1	070K0200550	VIVIAN LOVING	OFFICE SUPPLIES	11.38	
07-11	P1	070K0200547	BETTY L. FORD	OFFICE SUPPLIES	54.48	
07-11	P1	070K0200545	JOE B. HILL	OFFICE SUPPLIES	54.48	
07-12	P1	070K0200565	CITIBANK GOV CARD SERVICE	FOOD & BEVERAGE FOR MEETINGS	86.88	
07-13	P1	070K0200568	STANDLEY'S OFFICE MACHINES INC	OFFICE SUPPLIES	48.02	
07-13	P1	070K0200569	DO	OFFICE SUPPLIES	48.02	
07-18	HV	07A90100177	DO	FRAMING (TRANSFER)	34.00	
07-18	C1	NW200719804	DEER PARK	BOTTLED WATER	8.00	
07-18	C1	NW200719804	DO	BOTTLED WATER	33.48	
07-18	C1	NW200719804	DO	BOTTLED WATER	2.00	
07-19	C2	NW200720001	BOISE CASCADE	OFFICE SUPPLIES	25.15	
07-19	C2	NW200720001	DO	OFFICE SUPPLIES	35.46	
07-19	C2	NW200720001	DO	OFFICE SUPPLIES	193.91	
07-19	C2	NW200720001	DO	OFFICE SUPPLIES	95.99	
07-19	C2	NW200720001	DO	OFFICE SUPPLIES	57.28	
07-31	HV	07A90100187	DO	FRAMING (TRANSFER)	708.00	
07-31	SF	DY0707000184	DO	OFFICE SUPPLY (TRANSFER)	-52.65	
07-31	SF	DY0707000648	DO	OFFICE SUPPLY (TRANSFER)	186.85	
07-31	S1	DY0707000400	BOISE CASCADE	OFFICE SUPPLIES	22.20	
08-02	C2	NW200721401	DO	OFFICE SUPPLIES	95.99	
08-02	C2	NW200721401	DO	OFFICE SUPPLIES	30.92	
08-02	P1	070K0200591	MICHAEL ALLEN	PUBLICATION/REFERENCE MATERIAL	138.27	
08-02	P1	070K0200585	OKLAHOMA PRESS SERVICE	OFFICE SUPPLIES	214.81	
08-09	P1	070K0200602	BETTY L. FORD	PUBLICATION/REFERENCE MATERIAL	20.00	
08-09	P1	070K0200608	HASKELL NEWS	FOOD & BEVERAGE FOR MEETINGS	24.00	
08-09	P1	070K0200605	PRYOR CHAMBER OF COMMERCE	OFFICE SUPPLIES	20.08	
08-17	C2	NW200722900	BOISE CASCADE	OFFICE SUPPLIES	81.31	
08-17	C2	NW200722900	DO	OFFICE SUPPLIES	8.00	
08-17	C1	NW200722804	DEER PARK	BOTTLED WATER	38.98	
08-17	C1	NW200722804	DO	BOTTLED WATER	2.00	
08-17	C1	NW200722804	DO	BOTTLED WATER	31.00	
08-20	HV	07A90100204	DO	FRAMING (TRANSFER)	18.50	
08-22	P1	070K0200622	THE MUSKOGEE PHOENIX	PUBLICATION/REFERENCE MATERIAL	2.51	
08-24	P1	070K0200626	PAUL A. RITACCO	PUBLICATION/REFERENCE MATERIAL		

08-28	P1	070K0200634	JANICE M. BEATTY	08/04/07	08/04/07	FOOD & BEVERAGE FOR MEETINGS	20.00
08-28	P1	070K0200630	LOVE BOTTLING CO	08/22/07	08/22/07	BOTTLED WATER	22.35
08-28	P1	070K0200636	OKLAHOMA PRESS SERVICE	07/31/07	07/31/07	PUBLICATION/REFERENCE MATERIAL	194.78
08-30	P1	070K0200623	HART'S LLC	08/09/07	08/09/07	OFFICE SUPPLIES	15.00
08-30	P1	070K0200627	OFFICE EVERYTHING	08/14/07	08/14/07	OFFICE SUPPLIES	174.26
08-31	S1	DY070800388		08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	205.18
09-06	P1	070K0200668	MICHAEL ALLEN	08/29/07	08/29/07	OFFICE SUPPLIES	43.55
09-10	C2	NW200725301	BOISE CASCADE	08/29/07	08/29/07	OFFICE SUPPLIES	31.84
09-10	C2	NW200725301	DO	08/29/07	08/29/07	OFFICE SUPPLIES	37.20
09-10	C2	NW200725301	DO	08/17/07	08/17/07	OFFICE SUPPLIES	57.97
09-10	C2	NW200725301	DO	08/17/07	08/17/07	OFFICE SUPPLIES	12.04
09-11	P1	070K0200675	PREFERRED BUSINESS SYSTEMS	08/31/07	08/31/07	OFFICE SUPPLIES	160.61
09-12	HV	07A90100224		08/07/07	08/07/07	FRAMING (TRANSFER)	31.00
09-14	P1	070K0200676	JIM RIPLEY'S SERVICE INC	08/03/07	08/03/07	HABITATION EXPENSE	77.20
09-20	C1	NW200726204	DEER PARK	08/31/07	08/31/07	BOTTLED WATER	8.00
09-20	C1	NW200726204	DO	08/06/07	08/06/07	BOTTLED WATER	44.48
09-20	C1	NW200726204	DO	08/29/07	08/29/07	BOTTLED WATER	16.50
09-20	C1	NW200726204	DO	08/31/07	08/31/07	BOTTLED WATER	2.00
09-21	C2	NW200726400	BOISE CASCADE	09/07/07	09/07/07	OFFICE SUPPLIES	122.66
09-21	C2	NW200726400	DO	09/10/07	09/10/07	OFFICE SUPPLIES	8.21
09-21	C2	NW200726400	DO	09/10/07	09/10/07	OFFICE SUPPLIES	38.00
09-30	S1	DY070900394		09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	694.32
						SUPPLIES AND MATERIALS TOTALS:	3,026.63
07-30	S8	MA000723070	EQUIPMENT	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,027.00
08-30	S8	MA000732251		08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	2,027.00
09-24	F1	NW000020324	LOCKHEED MARTIN DESKTOP SOLUTI	06/26/07	06/26/07	T&M SERVICE	709.00
09-27	S8	MA000740994		09/01/07	09/30/07	EQUIPMENT MAINT	2,027.00
09-27	S8	PL000745819		09/01/07	09/01/07	EQUIPMENT PURCHASE (TRANSFER)	19.10
						EQUIPMENT TOTALS:	6,809.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,953.14
						OFFICE TOTALS:	301,953.14
2006 HON. DAN BOREN							
OFFICIAL EXPENSES OF MEMBERS							
09-19	F1	NW000020246	LOCKHEED MARTIN DESKTOP SOLUTI	06/05/06	06/05/06	T&M SERVICE	125.00
						EQUIPMENT TOTALS:	125.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	125.00
						OFFICE TOTALS:	125.00
2007 HON. LEONARD L. BOSWELL							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	39,072.76
						PERSONNEL COMPENSATION	28,996.68
						TRAVEL	597,624.86
						RENT COMMUNICATION, UTILITIES	15,594.54
						PRINTING AND REPRODUCTION	33,092.50
						OTHER SERVICES	11,380.38
							34,145.21
							19,767.48
							2,469.72
							11,952.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. LEONARD L. BOSWELL—Con.						
		SUPPLIES AND MATERIALS			32,217.12	4,461.11
		EQUIPMENT			35,249.78	12,268.16
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			829,630.98	290,562.26
		OFFICE TOTALS:				290,562.26
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL				
07-23	04	NW200719900	06/01/07	FRANKED MAIL	911.20	
07-31	SF	DY07/07/00323	07/20/07	FRANKED MAIL	-28.68	
08-20	04	NW200722800	07/01/07	FRANKED MAIL	729.48	
08-30	OP	7USPS070001	07/01/07	FRANKED MAIL	26,736.64	
08-31	SF	DY07/08/00382	08/20/07	FRANKED MAIL	-77.77	
09-25	04	NW200726400	08/01/07	FRANKED MAIL	739.90	
09-30	SF	DY07/09/00334	09/20/07	FRANKED MAIL	-14.09	
		PERSONNEL COMPENSATION			28,996.68	
		BAILEY, MICHELLE R	07/01/07	CASEWORKER	7,757.50	
		BOWZER, SALLY	07/01/07	DISTRICT DIRECTOR	24,250.01	
		CAMPBELL, DAVID L.	07/01/07	DISTRICT REPRESENTATIVE	12,849.99	
		CARTER, ELIZABETH C	07/01/07	EXECUTIVE ASSISTANT	23,750.00	
		CRONIN, MARY C.	09/01/07	SHARED EMPLOYEE	1,000.00	
		ELLIOTT, APRIL M.	07/01/07	LEGISLATIVE ASSISTANT	9,833.33	
		HALL, JOHN F.	07/01/07	AGRICULTURE REPRESENTATIVE	2,075.01	
		HALL, JEFFREY L.	07/01/07	PART-TIME EMPLOYEE	3,999.99	
		HEYER, ASHLEY D.	08/01/07	PAID INTERN	500.00	
		JOHNSON, GREGORY R.	07/01/07	DISTRICT REPRESENTATIVE	9,999.99	
		LEWIS, CATHY M.	07/01/07	DISTRICT REPRESENTATIVE	10,000.01	
		MARADIAN, ROSS	07/01/07	LEGISLATIVE DIRECTOR	15,833.34	
		MCADVOY, SUSAN A.	07/01/07	CHIEF OF STAFF/COMM DIRECTOR	24,250.01	
		MIDDLESWART, DELPHA	07/01/07	DISTRICT OFC MANAGER/SCHEDULE	10,999.99	
		MORWITZ, ALYSSA B.	08/01/07	PAID INTERN	500.00	
		SIDDALL, KATHERINE E.	07/01/07	STAFF ASSISTANT	7,833.34	
		STEWART, THOMAS F.	07/01/07	STAFF ASSISTANT	6,833.33	
		TAYLOR, ALEXIS M.	07/01/07	LEGISLATIVE ASSISTANT	12,083.34	
		TRAN, TED	07/01/07	DISTRICT REPRESENTATIVE	11,675.01	
		PERSONNEL COMPENSATION TOTALS:			195,624.19	
TRAVEL						
07-05	P1	07IA0300557	05/01/07	PRIVATE AUTO MILEAGE	240.61	
07-05	P1	07IA0300549	03/23/07	PRIVATE AUTO MILEAGE	59.63	
07-17	P1	07IA0300570	06/25/07	GASOLINE	187.30	
07-17	P1	07IA0300571	06/04/07	AIRFARE DC-DSM 1226	188.80	
07-17	P1	07IA0300572	06/29/07	AIRFARE DSM-DC 3665	178.40	
07-17	P1	07IA0300573	07/06/07	MEALS ON TRAVEL	32.97	

07-17	P1	07IA0300574	DO	06/30/07	07/02/07	PRIVATE AUTO MILEAGE	670.89
07-17	P1	07IA0300569	MICHELLE BAILEY	04/18/07	04/18/07	LOCAL TRANSPORTATION	7.00
07-18	P1	07IA0300560	DAVID LEROY CAMPBELL	06/01/07	06/30/07	PRIVATE AUTO MILEAGE	202.12
07-18	P1	07IA0300562	DO	06/05/07	06/05/07	LOCAL TRANSPORTATION	6.00
07-18	P1	07IA0300559	JEFFREY L HALL	06/01/07	06/27/07	PRIVATE AUTO MILEAGE	226.51
07-18	P1	07IA0300567	MICHELLE BAILEY	04/18/07	04/18/07	PRIVATE AUTO MILEAGE	1.78
07-20	P1	07IA0300576	CATHY M. LEWIS	06/01/07	06/29/07	PRIVATE AUTO MILEAGE	464.58
07-20	P9	IA030110707	GMAC PAYMENT PROCESSING	07/01/07	07/31/07	LEASED AUTO 2007 CHEVY IMPALA	500.00
07-20	P1	07IA0300580	HON. LEONARD BOSWELL	07/13/07	07/15/07	AIRFARE DCA/DSM/DC #4459	377.60
07-20	P1	07IA0300581	DO	07/13/07	07/13/07	MEALS ON TRAVEL	7.49
07-20	P1	07IA0300582	DO	07/13/07	07/13/07	LOCAL TRANSPORTATION	2.00
07-20	P1	07IA0300583	DO	07/16/07	07/16/07	LOCAL TRANSPORTATION	32.00
07-20	P1	07IA0300584	DO	07/14/07	07/14/07	PRIVATE AUTO MILEAGE	269.64
07-30	P1	07IA0300591	GREGORY R JOHNSON	06/01/07	06/29/07	PRIVATE AUTO MILEAGE	879.77
07-30	P1	07IA0300595	TED TRAN	06/04/07	06/29/07	PRIVATE AUTO MILEAGE	50.29
07-30	P1	07IA0300597	DO	06/19/07	06/19/07	LOCAL TRANSPORTATION	3.50
07-31	P1	07IA0300599	HON. LEONARD BOSWELL	07/20/07	07/23/07	AIRFARE DC-DSM-DC 7258	377.60
07-31	P1	07IA0300600	DO	07/20/07	07/20/07	LOCAL TRANSPORTATION	15.00
07-31	P1	07IA0300601	DO	07/21/07	07/21/07	PRIVATE AUTO MILEAGE	451.54
08-06	P1	07IA0300602	CARMAN BOWZER	06/05/07	06/05/07	AIRFARE DSM/DC #0409	356.80
08-06	P1	07IA0300603	DO	06/05/07	06/05/07	AIRFARE FEE	20.00
08-06	P1	07IA0300604	DO	06/08/07	06/08/07	AIRFARE DCA/DSM #0823	188.80
08-06	P1	07IA0300605	DO	06/05/07	06/07/07	MEALS ON TRAVEL	14.14
08-06	P1	07IA0300606	DO	06/06/07	06/07/07	LOCAL TRANSPORTATION	38.00
08-06	P1	07IA0300607	DO	04/24/07	04/24/07	AIRFARE DSM/DC #5170	178.40
08-06	P1	07IA0300608	DO	04/27/07	04/27/07	AIRFARE DCA/DSM #5250	189.80
08-06	P1	07IA0300609	DO	04/23/07	04/23/07	AIRFARE FEE	20.00
08-06	P1	07IA0300610	DO	04/26/07	04/26/07	AIRFARE FEE	20.00
08-06	P1	07IA0300611	DO	04/12/07	04/13/07	LOGGING	67.20
08-06	P1	07IA0300612	DO	04/26/07	04/27/07	LOGGING	120.17
08-06	P1	07IA0300613	DO	04/24/07	04/26/07	MEALS ON TRAVEL	28.89
08-06	P1	07IA0300614	DO	04/24/07	04/26/07	LOCAL TRANSPORTATION	43.70
08-06	P1	07IA0300615	DO	04/25/07	04/27/07	LOCAL TRANSPORTATION	10.00
08-06	P1	07IA0300616	DO	04/27/07	04/27/07	PRIVATE AUTO MILEAGE	72.98
08-07	P1	07IA0300618	DO	05/04/07	05/05/07	LOGGING	78.26
08-07	P1	07IA0300621	HON. LEONARD BOSWELL	07/29/07	07/30/07	AIRFARE DC-DSM-DC 7024	379.60
08-07	P1	07IA0300622	DO	07/29/07	07/29/07	MEALS ON TRAVEL	16.30
08-07	P1	07IA0300623	DO	07/29/07	07/29/07	PRIVATE AUTO MILEAGE	278.20
08-10	P1	07IA0300625	DELPHIA MIDDLESWART	07/05/07	07/17/07	PRIVATE AUTO MILEAGE	25.59
08-16	P1	07IA0300632	DON'S EAST GRAND SERVICE	07/02/07	07/27/07	GASOLINE	215.41
08-20	P9	IA030110708	GMAC PAYMENT PROCESSING	08/01/07	08/31/07	LEASED AUTO 2007 CHEVY IMPALA	500.00
08-22	P1	07IA0300634	DO	08/05/07	08/15/07	PRIVATE AUTO MILEAGE	686.57
08-22	P1	07IA0300635	DO	08/16/07	08/16/07	AIRFARE DCA-DSM #3094	189.80
08-22	P1	07IA0300636	DO	08/16/07	08/16/07	AIRFARE DSM-DC #2595	178.40
08-22	P1	07IA0300637	DO	08/05/07	08/05/07	LOCAL TRANSPORTATION	15.00
08-22	P1	07IA0300638	DO	08/09/07	08/10/07	LOGGING	61.60
08-22	P1	07IA0300639	DO	08/05/07	08/14/07	LOCAL TRANSPORTATION	15.50
08-30	P1	07IA0300652	CATHY M. LEWIS	07/02/07	07/31/07	PRIVATE AUTO MILEAGE	1,075.57
08-30	P1	07IA0300646	DAVID LEROY CAMPBELL	07/02/07	07/31/07	LOCAL TRANSPORTATION	15.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. LEONARD L. BOSWELL—Con.						
08-30	P1	07IA0300658	07/02/07	PRIVATE AUTO MILEAGE	118.37	
08-30	P1	07IA0300642	08/15/07	PRIVATE AUTO MILEAGE	6.23	
08-30	P1	07IA0300647	07/31/07	PRIVATE AUTO MILEAGE	1,126.74	
08-30	P1	07IA0300641	07/02/07	PRIVATE AUTO MILEAGE	250.98	
08-30	P1	07IA0300649	08/07/07	PRIVATE AUTO MILEAGE	19.58	
08-30	P1	07IA0300644	07/19/07	PRIVATE AUTO MILEAGE	22.70	
08-30	P1	07IA0300645	07/25/07	LOCAL TRANSPORTATION	1.10	
08-30	P1	07IA0300657	08/05/07	LODGING	352.42	
08-31	P1	07IA0300652	08/02/07	PRIVATE AUTO MILEAGE	24.92	
08-31	P1	07IA0300663	08/05/07	AIRFARE MCI-DCA-MCI #9232	340.81	
08-31	P1	07IA0300664	07/26/07	AIRFARE FEE	20.00	
08-31	P1	07IA0300666	08/05/07	LOCAL TRANSPORTATION	37.50	
09-11	P1	07IA0300667	08/28/07	AIRFARE DC-DSM 7350	178.40	
09-11	P1	07IA0300668	09/04/07	AIRFARE DSM-DC 5827	198.80	
09-11	P1	07IA0300669	08/29/07	PRIVATE AUTO MILEAGE	239.68	
09-18	P1	07IA0300672	08/03/07	GASOLINE	16.40	
09-18	P1	07IA0300673	08/08/07	GASOLINE	35.70	
09-18	P1	07IA0300674	08/09/07	GASOLINE	22.11	
09-18	P1	07IA0300675	08/10/07	GASOLINE	37.45	
09-18	P1	07IA0300676	08/13/07	GASOLINE	34.75	
09-18	P1	07IA0300677	08/14/07	GASOLINE	14.10	
09-18	P1	07IA0300678	08/21/07	GASOLINE	19.00	
09-18	P1	07IA0300679	08/28/07	GASOLINE	11.30	
09-18	P1	07IA0300680	08/31/07	GASOLINE	33.50	
09-20	P9	IA030110709	09/01/07	LEASED AUTO 2007 CHEVY IMPALA	500.00	
09-21	P1	07IA0300684	09/07/07	AIRFARE DCA-DSM #2736 MBR	178.40	
09-21	P1	07IA0300685	09/18/07	AIRFARE DSM-DCA #5175	178.40	
09-21	P1	07IA0300686	09/08/07	MEALS ON TRAVEL	31.54	
09-21	P1	07IA0300687	09/06/07	LOCAL TRANSPORTATION	15.00	
09-21	P1	07IA0300688	09/10/07	PRIVATE AUTO MILEAGE	582.08	
09-28	P1	07IA0300689	09/20/07	AIRFARE DCA/DSM/DCA #3224	356.80	
09-28	P1	07IA0300690	09/21/07	PRIVATE AUTO MILEAGE	46.28	
TRAVEL TOTALS:					15,594.54	
RENT, COMMUNICATION UTILITIES						
07-05	P1	07IA0300558	06/01/07	TELECOMMUNICATIONS CHARGES	67.73	
07-05	P1	07IA0300552	05/16/07	TELECOMMUNICATIONS CHARGES	169.92	
07-06	CB	NW/07/051949	06/25/07	OVERNIGHT MAIL	6.12	
07-11	CB	NW/07/101942	06/28/07	OVERNIGHT MAIL	6.73	
07-18	P1	07IA0300566	05/13/07	TELECOMMUNICATIONS CHARGES	282.55	
07-20	P1	07IA0300579	06/30/08	TELECOMMUNICATIONS CHARGES	35.88	
07-20	P9	IA030200707	07/02/07	RENT - DES MOINES	2,500.00	
07-31	S5	DY070800276	07/31/07	DC TEL EQUIP (TRANSFER)	125.00	
07-31	S5	DY070800950	06/30/07	DC TEL SERVICE (TRANSFER)	113.00	

07-31	S5	DY070803203	DC TEL TOLLS (TRANSFER)	06/01/07	06/30/07	439.04
07-31	S5	DY070808030	DISTRICT OFC TEL TOLLS (TRFR)	06/01/07	06/30/07	26.10
08-02	CB	NW708011959	OVERNIGHT MAIL	06/30/07	06/30/07	22.80
08-06	P2	HCV0702649	8830 BLACKBERRY	06/20/07	06/20/07	149.99
08-07	P1	07IA0300619	TELECOMMUNICATIONS CHARGES	07/12/07	07/12/07	286.68
08-07	P1	07IA0300620	TELECOMMUNICATIONS CHARGES	07/16/07	07/16/07	180.76
08-07	P2	HCV0702647	TELECOMMUNICATIONS CHARGES	06/20/07	06/20/07	199.99
08-15	P1	07IA0300631	TELECOMMUNICATIONS CHARGES	08/02/07	07/31/08	35.88
08-15	P1	07IA0300633	POSTAGE/MAILING SERVICE	08/07/07	08/07/07	5.17
08-16	CB	NW708151954	OVERNIGHT MAIL	08/06/07	08/06/07	2,500.00
08-20	P9	IA0302R0708	RENT - DES MOINES	08/01/07	08/31/07	5.33
08-23	CB	NW708222009	OVERNIGHT MAIL	08/16/07	08/16/07	44.00
08-30	S5	DYB70800263	DC TEL EQUIP (TRANSFER)	07/01/07	07/31/07	113.00
08-30	S5	DYB70800920	DC TEL SERVICE (TRANSFER)	07/01/07	07/31/07	408.47
08-30	S5	DYB70803078	DC TEL TOLLS (TRANSFER)	07/01/07	07/31/07	46.98
08-30	S5	DYB70807727	DISTRICT OFC TEL TOLLS (TRFR)	07/01/07	07/31/07	63.75
08-30	P1	07IA0300651	TELECOMMUNICATIONS CHARGES	08/01/07	08/31/07	288.82
08-30	P1	07IA0300656	TELECOMMUNICATIONS CHARGES	07/13/07	08/12/07	0.89
08-30	CB	NW708291958	OVERNIGHT MAIL	07/28/07	07/28/07	5.33
09-07	CB	NW709062014	OVERNIGHT MAIL	08/23/07	08/23/07	180.76
09-11	P1	07IA0300671	TELECOMMUNICATIONS CHARGES	07/16/07	08/15/07	2,500.00
09-20	P9	IA0302R0709	RENT - DES MOINES	09/01/07	09/30/07	10.66
09-20	CB	NW709192014	OVERNIGHT MAIL	09/01/07	09/10/07	44.00
09-25	S5	DY070900255	DC TEL EQUIP (TRANSFER)	08/01/07	08/31/07	113.00
09-25	S5	DY070900898	DC TEL SERVICE (TRANSFER)	08/01/07	08/31/07	358.01
09-25	S5	DY070907855	DC TEL TOLLS (TRANSFER)	08/01/07	08/31/07	21.59
09-27	CB	NW709262002	DISTRICT OFC TEL TOLLS (TRFR)	08/01/07	08/31/07	7.16
09-28	P1	07IA0300692	OVERNIGHT MAIL	09/19/07	09/19/07	10.00
			POSTAGE/MAILING SERVICE	09/10/07	09/10/07	11,380.38
			RENT, COMMUNICATION, UTILITIES TOTALS:			
07-27	S3	07208000097	PHOTOGRAPHIC (TRANSFER)	07/01/07	07/31/07	21.40
09-04	P5	7M2428008	MASSPRINTING#6	07/26/07	07/26/07	17,473.38
09-05	P5	7M2428007	MASSPRINTING#7	07/20/07	07/20/07	2,024.70
09-11	0P	07GP0080701	PRINTING	07/12/07	07/12/07	133.00
09-18	P1	07IA0300683	PRINTING AND REPRODUCTION	08/31/07	08/31/07	115.00
			PRINTING AND REPRODUCTION TOTALS:			19,767.48
07-05	P1	07IA0300550	SECURITY AND RELATED SERVICE	07/01/07	07/31/07	62.24
07-05	P1	07IA0300553	EMAIL AND WEB RELATED SERVICES	07/01/07	07/31/07	750.00
07-25	P1	07IA0300585	TRAINING	07/02/07	07/02/07	8.00
07-30	P1	07IA0300590	SECURITY AND RELATED SERVICE	08/01/07	08/31/07	62.24
08-10	P1	07IA0300624	SECURITY AND RELATED SERVICE	08/01/07	08/31/07	750.00
08-30	P1	07IA0300654	SECURITY AND RELATED SERVICE	09/01/07	09/30/07	62.24
08-30	P1	07IA0300659	TRAINING	07/19/07	07/19/07	25.00
09-11	P1	07IA0300670	EMAIL AND WEB RELATED SERVICES	09/01/07	09/30/07	750.00
			OTHER SERVICES TOTALS:			2,469.72
07-05	P1	07IA0300551	BOTTLED WATER	06/19/07	06/19/07	24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. LEONARD L. BOSWELL—Con.						
07-05	P1	07IA0300554	05/19/07	FOOD & BEVERAGE FOR MEETINGS	30.00	
07-05	P1	07IA0300555	05/29/07	OFFICE SUPPLIES	20.14	
07-05	P1	07IA0300556	05/18/07	LEASED AUTO EXPENSE	12.00	
07-18	P1	07IA0300564	07/03/07	BOTTLED WATER	16.00	
07-18	P1	07IA0300561	06/20/07	FOOD & BEVERAGE FOR MEETINGS	76.00	
07-18	P1	07IA0300563	06/22/07	LEASED AUTO EXPENSE	12.71	
07-18	C1	NW200719802	06/30/07	BOTTLED WATER	12.00	
07-18	C1	NW200719802	06/05/07	BOTTLED WATER	59.92	
07-18	C1	NW200719802	06/28/07	BOTTLED WATER	98.87	
07-18	C1	NW200719802	06/30/07	BOTTLED WATER	2.00	
07-18	P1	07IA0300565	06/01/07	PUBLICATION/REFERENCE MATERIAL	220.81	
07-18	P1	07IA0300568	04/18/07	FOOD & BEVERAGE FOR MEETINGS	25.00	
07-20	P1	07IA0300577	06/06/07	PUBLICATION/REFERENCE MATERIAL	39.00	
07-20	P1	07IA0300578	07/05/07	PUBLICATION/REFERENCE MATERIAL	33.87	
07-30	P1	07IA0300587	07/18/07	BOTTLED WATER	29.50	
07-30	P1	07IA0300588	01/15/07	BOTTLED WATER	9.50	
07-30	P1	07IA0300589	03/12/07	BOTTLED WATER	24.50	
07-30	P1	07IA0300592	06/28/07	PUBLICATION/REFERENCE MATERIAL	89.00	
07-30	P1	07IA0300593	07/01/08	PUBLICATION/REFERENCE MATERIAL	35.00	
07-30	P1	07IA0300594	06/11/07	FOOD & BEVERAGE FOR MEETINGS	8.00	
07-30	P1	07IA0300598	07/10/07	OFFICE SUPPLIES	374.09	
07-30	P1	07IA0300596	05/16/07	FOOD & BEVERAGE FOR MEETINGS	15.00	
07-31	SF	DY070700091	07/20/07	OFFICE SUPPLY (TRANSFER)	-513.00	
07-31	SF	DY070700555	08/01/07	OFFICE SUPPLY (TRANSFER)	-12.15	
07-31	S1	DY070700193	07/31/07	OFFICE SUPPLY (TRANSFER)	562.51	
08-07	P1	07IA0300617	07/16/07	OFFICE SUPPLIES	344.47	
08-10	P1	07IA0300626	08/01/07	BOTTLED WATER	21.00	
08-10	P1	07IA0300628	07/13/07	FOOD & BEVERAGE FOR MEETINGS	98.57	
08-15	P1	07IA0300629	07/01/07	PUBLICATION/REFERENCE MATERIAL	415.70	
08-15	P1	07IA0300630	08/16/07	PUBLICATION/REFERENCE MATERIAL	33.00	
08-17	C1	NW200722802	07/31/07	BOTTLED WATER	12.00	
08-17	C1	NW200722802	07/24/07	BOTTLED WATER	47.92	
08-17	C1	NW200722802	07/31/07	BOTTLED WATER	2.00	
08-20	P1	07IA0300627	07/18/07	PUBLICATION/REFERENCE MATERIAL	721.71	
08-30	P2	0SS46175	07/26/07	PG503. E. VERBATIM WIRELESS MO	29.00	
08-30	P1	07IA0300653	07/19/07	FOOD & BEVERAGE FOR MEETINGS	30.00	
08-30	P1	07IA0300655	08/15/07	FOOD & BEVERAGE FOR MEETINGS	12.00	
08-30	P1	07IA0300660	07/11/07	FOOD & BEVERAGE FOR MEETINGS	15.00	
08-30	P1	07IA0300661	07/13/07	LEASED AUTO EXPENSE	38.13	
08-30	P1	07IA0300643	08/23/07	OFFICE SUPPLIES	226.86	
08-30	P1	07IA0300648	08/31/07	PUBLICATION/REFERENCE MATERIAL	47.00	
08-30	P1	07IA0300650	08/10/07	FOOD & BEVERAGE FOR MEETINGS	40.00	
08-31	SF	DY070800104	09/01/07	OFFICE SUPPLY (TRANSFER)	-958.75	

08-31 SF D\070800660	08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-4.05
08-31 S1 D\070800186	08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	636.54
08-31 P1 07\040300665	08/14/07	08/14/07	FOOD & BEVERAGE FOR MEETINGS	15.00
08-18 P1 07\040300681	08/01/07	08/31/07	PUBLICATION/REFERENCE MATERIAL	362.50
08-18 P1 07\040300682	08/30/07	08/30/07	PUBLICATION/REFERENCE MATERIAL	223.00
09-20 C1 NW200726202	08/31/07	08/31/07	BOTTLED WATER	12.00
09-20 C1 NW200726202	08/16/07	08/16/07	BOTTLED WATER	96.85
09-20 C1 NW200726202	08/31/07	08/31/07	BOTTLED WATER	2.00
08-28 P1 07\040300691	09/18/07	09/18/07	OFFICE SUPPLIES	364.84
09-30 SF D\070900089	09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-45.00
09-30 SF D\070900579	09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-20.25
09-30 S1 D\070900189	09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	311.80
			SUPPLIES AND MATERIALS TOTALS:	4,461.11
07-20 F2 RN000019597	06/19/07	06/19/07	COMPUTER - DELL OPTIPLEX 745 3	1,163.00
07-30 S8 MA000721548	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	3,680.27
07-30 P1 07\040300586	07/01/07	07/31/07	MAINTENANCE AND REPAIRS	64.35
08-30 S8 MA000730722	08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	3,680.27
09-27 S8 MA000739881	09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	3,680.27
			EQUIPMENT TOTALS:	12,268.16
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,562.26
			OFFICE TOTALS:	290,562.26
2006 HON. LEONARD L. BOSWELL				
OFFICIAL EXPENSES OF MEMBERS				
EQUIPMENT				
09-24 F2 RN000020303	03/14/07	03/14/07	COMPUTER - DELL OPTIPLEX 745 3	1,644.00
09-24 F2 RN000020303	03/14/07	03/14/07	COMPUTER - DELL OPTIPLEX 745 3	1,644.00
			EQUIPMENT TOTALS:	3,288.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,288.00
			OFFICE TOTALS:	3,288.00
2007 HON. RICK BOUCHER				
OFFICIAL EXPENSES OF MEMBERS				
FRANKED MAIL				
PERSONNEL COMPENSATION				20,949.49
PERSONNEL BENEFITS				195,450.00
TRAVEL				204.51
RENT, COMMUNICATION, UTILITIES				16,349.56
PRINTING AND REPRODUCTION				23,521.99
OTHER SERVICES				7,553.41
SUPPLIES AND MATERIALS				3,334.05
EQUIPMENT				10,573.12
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,853.00
			OFFICE TOTALS:	283,789.13
				283,789.13
07-23 04 NW200719901	06/01/07	06/01/07	FRANKED MAIL	801.22
			UNITED STATES POSTAL SERVICE	
			OFFICIAL EXPENSES OF MEMBERS	
			FRANKED MAIL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RICK BOUCHER—Con.						
07-24	05	7M2428518	06/04/07	FRANKED MAIL		359.82
07-24	05	7M2428533	05/18/07	FRANKED MAIL		1,074.76
07-24	05	7M2428534	05/25/07	FRANKED MAIL		3,570.94
07-24	05	7M2428541	06/21/07	FRANKED MAIL		163.39
08-20	04	NW200722801	07/01/07	FRANKED MAIL		1,193.81
08-23	05	7M2428535	06/01/07	FRANKED MAIL		1,090.14
08-23	05	7M2428536	06/08/07	FRANKED MAIL		150.13
08-23	05	7M2428538	06/12/07	FRANKED MAIL		458.52
08-23	05	7M2428538	06/12/07	FRANKED MAIL		1,219.74
08-23	05	7M2428542	07/09/07	FRANKED MAIL		672.58
08-23	05	7M2428542	07/18/07	FRANKED MAIL		2,584.11
08-23	05	7M2428544	07/12/07	FRANKED MAIL		3,925.83
08-23	05	7M2428545	07/10/07	FRANKED MAIL		489.10
08-23	05	7M2428546	07/01/07	FRANKED MAIL		645.54
08-30	0P	7USPS070001	08/20/07	FRANKED MAIL		-111.00
08-31	SF	DY070800542	08/01/07	FRANKED MAIL		2,431.11
09-25	04	NW200726401	08/31/07	FRANKED MAIL		310.75
09-28	05	7M2428550	09/30/07	FRANKED MAIL		-81.00
09-30	SF	DY070900474	09/20/07	FRANKED MAIL		20,949.49
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	
COLEMAN, REBECCA C.						
CONDEEN, ROBERT M.						
CRAIGER, WARSHA A.						
DAVIS, CHRISTOPHER						
GLOVIER, KATHY S.						
GUINA, REBECCA A.						
HAVILAND, MARY G.						
KINDER, REGINA G.						
KRONZEK, RACHAEL S.						
LAMIE, COURTNEY A.						
DO						
LAWSON, NANCY E.						
LEE, LAURA L.						
LYALL, DEREK N.						
MARSHALL, CONNIE						
NOBLE, JOHN						
SCHNEIDER, JENNIFER						
VAUGHT, LAURA E.						
WILLIAMS, JOHN W.						
WILLIS, KIM						
PERSONNEL COMPENSATION					SR ADVISOR FOR POLICY/DEVELOP	
					STAFF ASSISTANT	
					CASEWORK SPECIALIST	
					SENIOR LEGISLATIVE ASSISTANT	
					STAFF ASSISTANT	
					CASEWORK SUPERVISOR	
					PART-TIME EMPLOYEE	
					CASEWORK SPECIALIST	
					DIRECTOR OF OPERATIONS	
					LEGISLATIVE ASSISTANT	
					PROJECT MANAGER	
					CASEWORK SPECIALIST	
					DEPUTY CHIEF OF STAFF	
					PROJECT MANAGER	
					CASEWORK SPECIALIST	
					PRESS SECRETARY	
					LEGISLATIVE COUNSEL	
					CHIEF OF STAFF	
					STAFF ASSISTANT	
					OFFICE MANAGER-IT MANAGER	
PERSONNEL BENEFITS					PERSONNEL COMPENSATION TOTALS:	
07-31	S7	07212000420	07/01/07	TRANSIT BENEFITS		68.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RICK BOUCHER—Con.						
08-02	P1 07VA0900614	DO	07/23/07	PRIVATE AUTO MILEAGE	32.50	
08-02	P1 07VA0900615	DO	07/20/07	CATO FEE FOR 7/20/07 FLIGHT	20.00	
08-02	P1 07VA0900616	DO	07/20/07	Air WAS/ROANOK #9086	234.40	
08-02	P1 07VA0900617	DO	07/30/07	PRIVATE AUTO MILEAGE	113.98	
08-02	P1 07VA0900618	DO	07/28/07	PRIVATE AUTO MILEAGE	273.54	
08-02	P1 07VA0900619	DO	07/30/07	PRIVATE AUTO MILEAGE	32.50	
08-02	P1 07VA0900603	DO	07/10/07	PRIVATE AUTO MILEAGE	380.73	
08-02	P1 07VA0900604	DO	07/11/07	MEALS ON TRAVEL	14.16	
08-02	P1 07VA0900605	DO	07/11/07	LODGING	247.72	
08-02	P1 07VA0900606	DO	07/10/07	LODGING	64.20	
08-02	P1 07VA0900607	DO	07/12/07	LOCAL TRANSPORTATION	4.00	
08-07	P1 07VA0900620	HON. RICK BOUCHER	07/27/07	AIRFARE TR/DCA #8659	453.90	
08-07	P1 07VA0900621	DO	07/27/07	AIRFARE FEE	100.00	
08-07	P1 07VA0900622	DO	07/30/07	LOCAL TRANSPORTATION	16.50	
08-07	P1 07VA0900627	KATHY S. GLOVER	06/22/07	LOCAL TRANSPORTATION	73.23	
08-16	P1 07VA0900630	DEREK M LYALL	07/07/07	PRIVATE AUTO MILEAGE	539.81	
08-16	P1 07VA0900633	HON. RICK BOUCHER	08/07/07	PRIVATE AUTO MILEAGE	164.90	
08-16	P1 07VA0900631	LAURA L LEE	07/16/07	PRIVATE AUTO MILEAGE	350.17	
08-16	P1 07VA0900628	REGINA GALE KINDER	07/28/07	PRIVATE AUTO MILEAGE	116.40	
08-16	P1 07VA0900629	DO	07/28/07	MEALS ON TRAVEL	14.15	
09-11	P1 07VA0900652	HON. RICK BOUCHER	08/09/07	PRIVATE AUTO MILEAGE	71.30	
09-11	P1 07VA0900658	DO	09/04/07	LOCAL TRANSPORTATION	15.00	
09-11	P1 07VA0900675	KIMBERLY DAWN WILLIS	04/21/07	PRIVATE AUTO MILEAGE	114.00	
09-11	P1 07VA0900649	REBECCA ANNE GUNN	07/24/07	PRIVATE AUTO MILEAGE	147.93	
09-11	P1 07VA0900638	REBECCA COLEMAN	07/19/07	PRIVATE AUTO MILEAGE	280.81	
09-11	P1 07VA0900639	DO	07/24/07	LODGING	166.88	
09-11	P1 07VA0900663	DO	08/05/07	LODGING	71.69	
09-11	P1 07VA0900664	DO	08/23/07	MEALS ON TRAVEL	304.72	
09-11	P1 07VA0900665	DO	08/06/07	MEALS ON TRAVEL	5.73	
09-11	P1 07VA0900666	DO	08/21/07	MEALS ON TRAVEL	25.18	
09-11	P1 07VA0900667	DO	08/21/07	MEALS ON TRAVEL	10.85	
09-11	P1 07VA0900668	DO	08/05/07	PRIVATE AUTO MILEAGE	819.31	
09-11	P1 07VA0900669	DO	08/16/07	LODGING	88.00	
09-11	P1 07VA0900670	DO	08/21/07	LODGING	119.90	
09-11	P1 07VA0900671	DO	08/20/07	LODGING	64.20	
09-11	P1 07VA0900672	DO	08/23/07	LODGING	119.90	
09-11	P1 07VA0900673	DO	08/20/07	MEALS ON TRAVEL	19.50	
09-11	P1 07VA0900646	REGINA GALE KINDER	08/26/07	PRIVATE AUTO MILEAGE	53.35	
09-11	P1 07VA0900647	DO	08/15/07	PRIVATE AUTO MILEAGE	112.04	
09-18	P1 07VA0900679	DEREK M LYALL	08/27/07	PRIVATE AUTO MILEAGE	778.43	
09-18	P1 07VA0900677	HON. RICK BOUCHER	09/10/07	AIRFARE TR/DCA #1609	442.30	
09-18	P1 07VA0900678	DO	09/10/07	AIRFARE FEE #1609	20.00	
09-18	P1 07VA0900681	DO	09/10/07	LOCAL TRANSPORTATION	15.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RICK BOUCHER—Con.						
08-30	SS	DYB7080679	07/01/07	DC TEL EQUIP (TRANSFER)	28.00	
08-30	SS	DYB70801256	07/01/07	DC TEL SERVICE (TRANSFER)	118.00	
08-30	SS	DYB70806011	07/31/07	DC TEL TOLLS (TRANSFER)	935.20	
08-30	SS	DYB70810141	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	126.55	
08-31	CB	FXF0708308	08/15/07	OVERNIGHT MAIL	72.69	
09-07	CB	FXF0709068	08/24/07	OVERNIGHT MAIL	6.07	
09-07	CB	FXF0709068	08/23/07	OVERNIGHT MAIL	27.39	
09-11	P1	07VA0900650	07/30/07	POSTAGE/MAILING SERVICE	2.29	
09-11	P1	07VA0900661	07/15/07	TELECOMMUNICATIONS CHARGES	136.44	
09-11	P1	07VA0900644	07/26/07	TELECOMMUNICATIONS CHARGES	518.28	
09-12	P1	07VA0900648	08/27/07	TEMPORARY SPACE RENTAL	100.00	
09-14	CB	FXF0709134	09/04/07	OVERNIGHT MAIL	6.07	
09-14	CB	FXF0709134	08/29/07	OVERNIGHT MAIL	16.75	
09-20	P9	VA09040709	09/01/07	BIG STONE GAP - RENT	835.00	
09-20	P9	VA09030709	09/01/07	PULASKI - RENT	950.00	
09-20	P9	VA09020709	09/01/07	ABINGDON - RENT	3,300.00	
09-21	P1	07VA0900700	08/16/07	TELECOMMUNICATIONS CHARGES	241.35	
09-21	P1	07VA0900700	09/15/07	TELECOMMUNICATIONS CHARGES	-140.00	
09-21	P1	07VA0900698	07/14/07	TELECOMMUNICATIONS CHARGES	390.10	
09-24	CB	FXF0709204	09/06/07	OVERNIGHT MAIL	8.35	
09-25	SS	DY070900657	08/01/07	DC TEL EQUIP (TRANSFER)	28.00	
09-25	SS	DY070901234	08/31/07	DC TEL SERVICE (TRANSFER)	118.00	
09-25	SS	DY070906150	08/01/07	DC TEL TOLLS (TRANSFER)	1,088.98	
09-25	SS	DY070910201	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	109.01	
09-28	CB	FXF0709274	09/12/07	OVERNIGHT MAIL	16.70	
09-28	CB	FXF0709274	09/18/07	OVERNIGHT MAIL	7.05	
RENT, COMMUNICATION, UTILITIES TOTALS:					23,521.99	
PRINTING AND REPRODUCTION						
07-12	P1	07VA0900529	04/25/07	PRINTING AND REPRODUCTION	100.30	
07-12	P1	07VA0900541	04/30/07	PRINTING AND REPRODUCTION	57.32	
08-01	P1	07VA0900602	07/23/07	PRINTING AND REPRODUCTION	40.00	
09-04	P5	7M2428534	05/31/07	MASSPRINTING#34	1,408.00	
09-04	P5	7M2428535	06/08/07	MASSPRINTING#35	725.00	
09-04	P5	7M2428536	06/11/07	MASSPRINTING#36	312.00	
09-04	P5	7M2428538	06/13/07	MASSPRINTING#38	463.79	
09-11	OP	07GPO080701	07/30/07	PRINTING	263.00	
09-18	P1	07VA0900676	08/21/07	PRINTING AND REPRODUCTION	40.00	
09-18	P5	7M2428523	03/22/07	MASSPRINTING#23	350.00	
09-18	P5	7M2428524	03/26/07	MASSPRINTING#24	352.00	
09-18	P5	7M2428542	07/19/07	MASSPRINTING#42	650.00	
09-18	P5	7M2428544	07/24/07	MASSPRINTING#44	1,107.00	
09-18	P5	7M2428545	07/19/07	MASSPRINTING#45	1,295.00	
09-18	P5	7M2428546	07/24/07	MASSPRINTING#46	430.00	
PRINTING AND REPRODUCTION TOTALS:					7,553.41	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RICK BOUCHER—Con.						
08-16	P1	07VA0900632	07/19/07	OFFICE SUPPLIES	346.53	
08-16	P1	07VA0900636	07/12/07	OFFICE SUPPLIES	101.99	
08-17	C1	NW200722805	07/31/07	BOTTLED WATER	13.75	
08-17	C1	NW200722805	07/11/07	BOTTLED WATER	48.26	
08-17	C1	NW200722805	07/31/07	BOTTLED WATER	2.00	
08-31	SF	DY070800264	08/20/07	OFFICE SUPPLY (TRANSFER)	548.75	
08-31	SF	DY070800264	09/01/07	OFFICE SUPPLY (TRANSFER)	44.55	
08-31	SF	DY070800264	09/01/07	OFFICE SUPPLY (TRANSFER)	494.88	
08-31	S1	DY070800490	08/01/07	OFFICE SUPPLY (TRANSFER)	9.95	
09-11	P1	07VA0900637	08/01/07	BOTTLED WATER	10.50	
09-11	P1	07VA0900642	08/01/07	BOTTLED WATER	13.48	
09-11	P1	07VA0900643	08/01/07	BOTTLED WATER	28.88	
09-11	P1	07VA0900662	08/17/07	OFFICE SUPPLIES	67.98	
09-11	P1	07VA0900674	08/10/07	OFFICE SUPPLIES	122.50	
09-11	P1	07VA0900640	06/07/07	OFFICE SUPPLIES	62.67	
09-11	P1	07VA0900641	07/26/07	OFFICE SUPPLIES	239.00	
09-18	P2	QSS46406	08/20/07	XEROX PHASER 4500 HIGH-YIELD B	13.75	
09-20	C1	NW200726205	08/31/07	BOTTLED WATER	48.26	
09-20	C1	NW200726205	08/03/07	BOTTLED WATER	38.11	
09-20	C1	NW200726205	08/28/07	BOTTLED WATER	2.00	
09-21	C1	NW200726205	08/31/07	BOTTLED WATER	17.95	
09-21	P1	07VA0900689	09/12/07	PUBLICATION/REFERENCE MATERIAL	12.50	
09-21	P1	07VA0900692	08/10/07	BOTTLED WATER	1,795.00	
09-24	P1	07VA0900696	09/12/07	PUBLICATION/REFERENCE MATERIAL	34.00	
09-24	P1	07VA0900695	08/17/08	PUBLICATION/REFERENCE MATERIAL	500.50	
09-30	SF	DY070900229	09/20/07	OFFICE SUPPLY (TRANSFER)	16.20	
09-30	SF	DY070900719	09/30/07	OFFICE SUPPLY (TRANSFER)	522.90	
09-30	S1	DY070900498	09/30/07	OFFICE SUPPLY (TRANSFER)	10,573.12	
SUPPLIES AND MATERIALS TOTALS:						
07-06	F1	INR000019436	04/20/07	T&M SERVICE	1,236.00	
07-30	S8	MA000723292	07/31/07	EQUIPMENT MAINT (TRANSFER)	1,539.00	
08-30	S8	MA000731722	08/31/07	EQUIPMENT MAINT (TRANSFER)	1,539.00	
09-27	S8	MA000740484	09/30/07	EQUIPMENT MAINT (TRANSFER)	1,539.00	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					283,789.13	
OFFICE TOTALS:					283,789.13	

2006 HON. RICK BOUCHER

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

WORDS/PRINT

DO

09-18 P5 6M2428573

09-18 P5 6M2428574

MASSPRINTING#73

MASSPRINTING#74

PRINTING AND REPRODUCTION TOTALS:

745.00

975.00

1,720.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CHARLES W. BOUSTANY, JR.—Con.						
		LARGE, PATRICK M.	07/01/07	LEGISLATIVE CORRESPONDENT		7,192.50
		MARTIN, THERESA L.	07/01/07	CASEWORKER		7,945.26
		MOSCA, KRISTINA M.	06/01/07	STAFF ASSISTANT		3,895.42
		PICKELS, JAMES H.	07/01/07	SCHEDULER		7,730.84
		RITACCO II, PAUL A.	08/01/07	SHARED EMPLOYEE		266.00
		ROGERS, ANTONIO	07/01/07	FIELD REPRESENTATIVE		4,174.26
		ROSS, JOHN E.	08/27/07	SHARED EMPLOYEE		1,020.00
		SIBLEY, HOLLY E.	07/01/07	STAFF ASSISTANT		6,500.01
		THOMPSON JR, MICHAEL F.	07/01/07	LEGISLATIVE ASSISTANT		9,663.58
				PERSONNEL COMPENSATION TOTALS:		198,736.64
PERSONNEL BENEFITS						
07-31	S7		07/01/07	TRANSIT BENEFITS	107.40	107.40
08-01	S7		07/01/07	TRANSIT BENEFITS	-107.40	-107.40
08-02	S7		07/01/07	TRANSIT BENEFITS	107.42	107.42
08-31	S7		08/01/07	TRANSIT BENEFITS	106.19	106.19
09-28	S7		09/01/07	TRANSIT BENEFITS	107.39	107.39
				PERSONNEL BENEFITS TOTALS:		321.00
TRAVEL						
07-13	P1	JOAN ANN FINLEY	06/07/07	PRIVATE AUTO MILEAGE	72.98	72.98
07-13	P1	STEPHANIE GEIGER	06/05/07	PRIVATE AUTO MILEAGE	120.15	120.15
07-13	P1	DO	06/05/07	LOCAL TRANSPORTATION	8.00	8.00
07-20	P1	ROBERT A. DEWEY	06/14/07	PRIVATE AUTO MILEAGE	313.28	313.28
07-25	P1	JOAN ANN FINLEY	07/13/07	PRIVATE AUTO MILEAGE	47.39	47.39
07-25	P1	THERESA L. MARTIN	07/15/07	PRIVATE AUTO MILEAGE	83.66	83.66
07-25	P1	DO	07/15/07	TRAVEL SUBSISTENCE	140.60	140.60
07-25	P1	DO	07/15/07	LODGING	397.41	397.41
08-01	P1	JEFFREY J DOBROZSI	07/18/07	LOCAL TRANSPORTATION	24.00	24.00
08-07	P1	CITIBANK GOV CARO SERVICE	06/29/07	AIRFARE DC-LFT-DC 9396 MBR	1,624.60	1,624.60
08-07	P1	DO	07/20/07	AIRFARE DC-LFT-DC 9937 MBR	1,634.60	1,634.60
08-07	P1	DO	08/03/07	AIRFARE DC-MSY-DC 9722 THOMPSON	297.80	297.80
08-07	P1	DO	07/02/07	AIRLINE FEES	100.00	100.00
08-08	P1	DO	07/15/07	A/F LFT-OPW-LFT 9701 MARTIN	140.80	140.80
08-14	P1	ROBERT A. DEWEY	07/05/07	PRIVATE AUTO MILEAGE	307.05	307.05
08-28	P1	ANTONIO ROGERS	07/30/07	TRAVEL SUBSISTENCE	40.00	40.00
08-28	P1	DO	07/29/07	LODGING	138.75	138.75
08-28	P1	JOAN ANN FINLEY	08/03/07	PRIVATE AUTO MILEAGE	109.47	109.47
08-28	P1	DO	07/26/07	MEALS ON TRAVEL	44.92	44.92
08-28	P1	DO	08/03/07	CAR RENTAL	183.26	183.26
08-28	P1	MICHAEL F. THOMPSON JR.	08/03/07	TRAVEL SUBSISTENCE	167.95	167.95
08-28	P1	DO	07/23/07	PRIVATE AUTO MILEAGE	355.11	355.11
08-30	P1	ROBERT A. DEWEY	08/13/07	LODGING	934.08	934.08
08-30	P1	JAMES R CURTSINGER	08/13/07	CAR RENTAL	367.44	367.44
08-30	P1	DO	08/13/07	TRAVEL SUBSISTENCE	97.25	97.25

09-05	P1	07LA0700474	PATRICK M. LARGE	08/20/07	08/24/07	CAR RENTAL	280.37
09-05	P1	07LA0700475	DO	08/20/07	08/24/07	TRAVEL SUBSISTENCE	211.74
09-05	P1	07LA0700472	RYAN M. EVANS	08/20/07	08/23/07	LODGING	262.08
09-05	P1	07LA0700473	DO	08/20/07	08/23/07	TRAVEL SUBSISTENCE	137.61
09-06	P1	07LA0700477	CITIBANK GOV CARD SERVICE	07/29/07	07/31/07	A/F LCH-S FRAM-LCH 1119 ROGERS	924.60
09-06	P1	07LA0700478	DO	08/05/07	08/05/07	AIRFARE DCA-IAH-LFT 1265 MBR	812.30
09-06	P1	07LA0700479	DO	08/13/07	08/13/07	A/F DCA-BTR-DCA 1349 CURTISINGE	514.80
09-06	P1	07LA0700479	DO	08/13/07	08/15/07	A/F DCA-BTR-DCA 1416 DOBROZSI	514.80
09-06	P1	07LA0700480	DO	08/14/07	08/24/07	A/F DCA-BTR-DCA 1482 EVANS	536.80
09-06	P1	07LA0700481	DO	08/20/07	08/20/07	AIRFARE DCA-MSY 1624 LARGE	279.40
09-06	P1	07LA0700482	DO	08/24/07	08/24/07	AIRFARE BTR-DCA 1625 LARGE	257.40
09-06	P1	07LA0700483	DO	08/25/07	08/25/07	AIRFARE LFT-IAH-DCA 1854	805.30
09-06	P1	07LA0700484	DO	07/26/07	08/24/07	AIRFARE FEES	200.00
09-06	P1	07LA0700485	DO	07/03/07	09/07/07	PRIVATE AUTO MILEAGE	464.58
09-17	P1	07LA0700488	THOMAS HEBERT	08/31/07	08/31/07	LOCAL TRANSPORTATION	20.50
09-20	P1	07LA0700495	JAMES R CURTISINGER	05/29/07	09/14/07	PRIVATE AUTO MILEAGE	768.52
09-25	P1	07LA0700507	HON. CHARLES W. BOUSTANY, JR	09/13/07	09/13/07	PRIVATE AUTO MILEAGE	57.85
09-25	P1	07LA0700508	JOAN ANN FINLEY	09/13/07	09/13/07	TRAVEL SUBSISTENCE	63.64
09-25	P1	07LA0700509	DO	08/09/07	09/10/07	PRIVATE AUTO MILEAGE	276.35
09-25	P1	07LA0700503	ROBERT A. DEWEY	09/04/07	09/06/07	PRIVATE AUTO MILEAGE	400.50
09-25	P1	07LA0700504	STEPHANE GEIGER	09/04/07	09/06/07	TRAVEL SUBSISTENCE	26.91
09-25	P1	07LA0700505	DO	09/04/07	09/06/07	TRAVEL TOTALS:	15,566.60
RENT, COMMUNICATION, UTILITIES							
07-06	CB	FX070705A	FEDERAL EXPRESS CORP	06/20/07	06/20/07	OVERNIGHT MAIL	19.74
07-11	P1	07LA0700398	AT & T	06/17/07	06/16/07	TELECOMMUNICATIONS CHARGES	310.47
07-13	CB	FX070712A	FEDERAL EXPRESS CORP	06/29/07	06/29/07	OVERNIGHT MAIL	6.07
07-20	P1	07LA0700415	CITY OF LAKE CHARLES	05/16/07	06/21/07	UTILITIES	20.14
07-20	P1	07LA0700414	ENERGY	05/23/07	06/22/07	UTILITIES	299.33
07-20	P9	LA0701R0707	SHEARMAN REAL ESTATE	07/01/07	07/31/07	LAKE CHARLES RENT	750.00
07-21	CB	FX070719A	FEDERAL EXPRESS CORP	07/05/07	07/05/07	OVERNIGHT MAIL	25.61
07-25	P1	07LA0700419	JOAN ANN FINLEY	07/12/07	07/12/07	POSTAGE/MAILING SERVICE	4.34
07-30	S6	LA8202R0707	GENERAL SERVICES ADMIN	07/01/07	07/31/07	GSA RENT LAFAYETTE	2,443.00
07-31	SS	DY070800363	DO	06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	44.00
07-31	SS	DY070800107	DO	06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	128.00
07-31	SS	DY0708003810	DO	06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	1,936.08
07-31	SS	DY0708008426	DO	06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	48.20
08-01	CB	FX070731A	FEDERAL EXPRESS CORP	06/01/07	06/30/07	OVERNIGHT MAIL	6.96
08-03	CB	FX070802A	BELL SOUTH	07/20/07	07/20/07	OVERNIGHT MAIL	19.22
08-09	P1	07LA0700438	FEDERAL EXPRESS CORP	06/17/07	07/16/07	TELECOMMUNICATIONS CHARGES	322.31
08-10	CB	FX070809B	ENERGY	07/27/07	07/27/07	OVERNIGHT MAIL	6.96
08-14	P1	07LA0700441	AT & T	06/22/07	07/25/07	UTILITIES	354.10
08-17	P1	07LA0700449	CINGULAR WIRELESS	06/05/07	07/04/07	TELECOMMUNICATIONS CHARGES	496.86
08-17	P1	07LA0700450	FEDERAL EXPRESS CORP	07/05/07	08/04/07	TELECOMMUNICATIONS CHARGES	285.83
08-17	CB	FX070816A	SHEARMAN REAL ESTATE	08/03/07	08/03/07	OVERNIGHT MAIL	6.07
08-20	P9	LA0701R0708	CITY OF LAKE CHARLES	08/01/07	08/31/07	LAKE CHARLES RENT	750.00
08-22	P1	07LA0700451	AT & T	07/05/07	08/04/07	TELECOMMUNICATIONS CHARGES	510.16
08-22	P1	07LA0700452	AT & T MOBILITY	06/21/07	07/31/07	UTILITIES	20.14
08-28	P1	07LA0700463	UNITED PARCEL SERVICE	08/05/07	09/04/07	TELECOMMUNICATIONS CHARGES	298.00
08-28	P1	07LA0700465	DO	07/27/07	07/27/07	SHIPPING	30.70

07-30	S6	LAB20250707	GENERAL SERVICES ADMIN.	07/01/07	07/31/07	SECURITY LAFAYETTE	633.83
08-09	P1	07LA0700437	SOVEREIGN, INC.	07/13/07	07/13/07	JANITORIAL AND RELATED SERVICE	42.00
08-28	P1	07LA0700468	INTERFACE SECURITY SYSTEMS LLC	07/24/07	08/23/07	TRAINING	29.95
08-30	P1	07LA0700469	BLUE LAVA, INC.	08/01/07	08/31/07	EMAIL AND WEB RELATED SERVICES	150.00
08-30	S6	LAB20250708	GENERAL SERVICES ADMIN.	08/01/07	08/31/07	SECURITY LAFAYETTE	633.83
09-06	P1	07LA0700476	COR COMMUNICATIONS, LLC	07/30/07	07/30/07	TRAINING	1,500.00
09-06	P1	07LA0700486	SOVEREIGN, INC.	08/17/07	08/17/07	JANITORIAL AND RELATED SERVICE	42.00
09-25	P1	07LA0700501	ROBERT A. DEWEY	08/11/07	08/11/07	JANITORIAL AND RELATED SERVICE	17.67
09-28	S6	LAB20250709	GENERAL SERVICES ADMIN.	09/01/07	09/30/07	SECURITY LAFAYETTE	633.83
OTHER SERVICES TOTALS:							4,463.06
SUPPLIES AND MATERIALS							
07-02	P1	07LA0700396	COLUMBIA BOOKS	06/19/07	06/19/07	PUBLICATION/REFERENCE MATERIAL	414.00
07-02	P1	07LA0700395	ON TRACK WITH MARUSAK	07/01/07	06/30/08	PUBLICATION/REFERENCE MATERIAL	600.00
07-11	P1	07LA0700399	AMERICAN PRESS	06/22/07	06/26/08	PUBLICATION/REFERENCE MATERIAL	145.00
07-11	P1	07LA0700397	STANDARD COFFEE SERVICE	06/29/07	06/29/07	FOOD & BEVERAGE FOR MEETINGS	54.76
07-13	P1	07LA0700407	STEPHANIE GEIGER	06/01/07	06/01/07	OFFICE SUPPLIES	49.66
07-18	HV	07A90100177		05/25/07	05/25/07	FRAMING (TRANSFER)	100.00
07-20	P1	07LA0700411	ACADIANA'S OFFICE PRODUCTS	06/11/07	06/11/07	OFFICE SUPPLIES	198.61
07-20	P1	07LA0700412	DO	06/21/07	06/21/07	OFFICE SUPPLIES	44.48
07-20	P2	05S45953	AMERICAN BUSINESS TECHNOLOGY	06/28/07	06/28/07	PRINT CARTRIDGE FOR HP COLOR L	73.25
07-20	P2	05S45953	DO	06/28/07	06/28/07	PRINT CARTRIDGE FOR HP COLOR L	79.83
07-20	P2	05S45953	DO	06/28/07	06/28/07	PRINT CARTRIDGE FOR HP COLOR L	79.83
07-20	P2	05S45953	DO	06/28/07	06/28/07	PRINT CARTRIDGE FOR HP COLOR L	79.83
07-20	P1	07LA0700418	DEER PARK WATER	05/27/07	06/26/07	BOTTLED WATER	71.88
07-20	P1	07LA0700413	METRO PRESS CLIPPING	06/28/07	06/28/07	PUBLICATION/REFERENCE MATERIAL	101.00
07-20	P1	07LA0700417	ROBERT A. DEWEY	06/26/07	07/03/07	FOOD & BEVERAGE FOR MEETINGS	22.87
07-20	P1	07LA0700410	STEPHANIE GEIGER	06/21/07	06/21/07	OFFICE SUPPLIES	28.04
07-25	P1	07LA0700420	JOAN ANN FINLEY	07/05/07	07/05/07	OFFICE SUPPLIES	10.20
07-31	SF	DY070700118		07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-91.75
07-31	SF	DY070700582		07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-36.45
07-31	S1	DY070700249		07/01/07	07/01/07	OFFICE SUPPLY (TRANSFER)	849.25
07-31	P1	07LA0700426	COURTNEY D. CANNON	07/19/07	07/19/08	PUBLICATION/REFERENCE MATERIAL	45.68
07-36	P1	07LA0700428	STANDARD COFFEE SERVICE	07/27/07	07/27/07	FOOD & BEVERAGE FOR MEETINGS	42.25
08-09	P1	07LA0700435	COMMODITY CREDIT CORPORATION	07/24/07	07/24/07	PUBLICATION/REFERENCE MATERIAL	602.60
08-09	P1	07LA0700436	MELLO JAY COFFEE, LLC	07/23/07	07/23/07	FOOD & BEVERAGE FOR MEETINGS	145.28
08-09	P1	07LA0700434	METRO PRESS CLIPPING	07/30/07	07/30/07	PUBLICATION/REFERENCE MATERIAL	100.00
08-09	P1	07LA0700439	STEPHANIE GEIGER	07/09/07	07/09/07	FOOD & BEVERAGE FOR MEETINGS	23.22
08-10	P2	05S456098	AMERICAN BUSINESS TECHNOLOGY	07/12/07	07/12/07	HP TONER CARTRIDGE, BLACK #060	293.00
08-10	P2	05S456098	DO	07/12/07	07/12/07	HP TONER CARTRIDGE, CYAN #0600	159.66
08-10	P2	05S456098	DO	07/12/07	07/12/07	HP TONER CARTRIDGE, YELLOW #06	159.66
08-10	P2	05S456098	DO	07/12/07	07/12/07	HP TONER CARTRIDGE, MAGENTA #0	159.66
08-14	P1	07LA0700440	ACADIANA'S OFFICE PRODUCTS	06/26/07	06/26/07	OFFICE SUPPLIES	9.99
08-14	P1	07LA0700443	ROBERT A. DEWEY	08/01/07	08/01/07	FOOD & BEVERAGE FOR MEETINGS	24.34
08-14	P1	07LA0700444	DO	08/02/07	08/02/07	FOOD & BEVERAGE FOR MEETINGS	50.00
08-15	P1	07LA0700447	DEER PARK WATER	06/27/07	07/26/07	BOTTLED WATER	157.55
08-15	P1	07LA0700446	HOLLY SIBLEY	08/05/07	08/05/07	FOOD & BEVERAGE FOR MEETINGS	78.27
08-17	P1	07LA0700448	KENTWOOD SPRINGS	07/03/07	07/03/07	BOTTLED WATER	10.25
08-28	P1	07LA0700464	DO	08/03/07	08/03/07	BOTTLED WATER	34.83
08-30	P1	07LA0700470	STANDARD COFFEE	08/23/07	08/23/07	FOOD & BEVERAGE FOR MEETINGS	20.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CHARLES W. BOUSTANY, JR.—Con.						
08-31	SF	DY070800136	08/20/07	OFFICE SUPPLY (TRANSFER)		-18.00
08-31	SF	DY070800692	08/20/07	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SI	DY070800242	08/31/07	OFFICE SUPPLY (TRANSFER)		162.78
09-12	CO	091207255	08/23/07	CANCELED CHECK PER US TREASURY		-20.77
09-17	P1	07LA0700491	08/16/07	OFFICE SUPPLIES		16.89
09-17	P1	07LA0700492	08/17/07	OFFICE SUPPLIES		1.69
09-17	P1	07LA0700490	08/30/07	PUBLICATION/REFERENCE MATERIAL		124.00
09-20	C1	NW200726202	08/26/07	BOTTLED WATER		8.19
09-20	C1	NW200726202	08/17/07	BOTTLED WATER		65.29
09-20	C1	NW200726202	08/26/07	BOTTLED WATER		2.00
09-20	P1	07LA0700498	08/26/07	BOTTLED WATER		75.48
09-20	P1	07LA0700496	08/20/07	BOTTLED WATER		18.24
09-20	P1	07LA0700497	08/13/07	OFFICE SUPPLIES		34.64
09-25	P1	07LA0700502	09/08/07	FOOD & BEVERAGE FOR MEETINGS		31.42
09-28	P1	07LA07RW470	08/23/07	FOOD & BEVERAGE FOR MEETINGS		20.77
09-30	SF	DY070900105	09/20/07	OFFICE SUPPLY (TRANSFER)		-234.00
09-30	SF	DY070900595	09/20/07	OFFICE SUPPLY (TRANSFER)		-101.25
09-30	S1	DY070900245	09/30/07	OFFICE SUPPLY (TRANSFER)		388.07
				SUPPLIES AND MATERIALS TOTALS:		5,562.69
EQUIPMENT						
07-30	S8	MA000720786	07/01/07	EQUIPMENT MAINT (TRANSFER)		3,150.08
08-30	S8	MA000730983	08/01/07	EQUIPMENT MAINT (TRANSFER)		3,150.08
09-26	F1	NN000203611	01/08/07	T&M SERVICE		132.00
09-27	S8	MA000739744	09/01/07	EQUIPMENT MAINT (TRANSFER)		3,150.08
				EQUIPMENT TOTALS:		9,602.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		265,501.07
				OFFICE TOTALS:		265,501.07
2006 HON. CHARLES W. BOUSTANY, JR.						
OFFICIAL EXPENSES OF MEMBERS						
08-30	OP	07LA0700001	06/05/06	JANITORIAL AND RELATED SERVICE		1,333.90
				OTHER SERVICES TOTALS:		1,333.90
08-30	HR	397352	12/12/06	REIMB. PAYMENT ERROR		-46.18
				SUPPLIES AND MATERIALS TOTALS:		-46.18
09-17	F1	NN000202019	07/06/06	T&M SERVICE		325.00
				EQUIPMENT TOTALS:		325.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,612.72
				OFFICE TOTALS:		1,612.72
2007 HON. ALLEN BOYD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		2,116.98
						14,262.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ALLEN BOYD—Con.						
TRAVEL						
07-25	P1	07FL0200554	06/05/07	PRIVATE AUTO MILEAGE	160.40	
07-25	P1	07FL0200557	06/01/07	PRIVATE AUTO MILEAGE	556.40	
07-25	P1	07FL0200558	06/01/07	MEALS ON TRAVEL	363.01	
07-26	P1	07FL0200556	06/01/07	PRIVATE AUTO MILEAGE	1,148.00	
07-26	P1	07FL0200555	06/02/07	PRIVATE AUTO MILEAGE	1,174.00	
07-30	P1	07FL0200570	06/15/07	AIRFARE DCA-TLH #9866 MBR	279.80	
07-30	P1	07FL0200571	06/18/07	AIRFARE TLH-DCA #8770 MBR	279.80	
07-30	P1	07FL0200573	06/25/07	AIRFARE TLH-DCA #3651 MBR	279.80	
07-30	P1	07FL0200574	06/22/07	CATO FEE	20.00	
07-30	P1	07FL0200575	06/07/07	AIRFARE DCA-TLH #6995 MBR	279.80	
07-30	P1	07FL0200576	06/07/07	CATO FEE	10.00	
07-30	P1	07FL0200577	06/08/07	AIR DCA-TLH-DCA #2612 GIFFORD	674.60	
07-30	P1	07FL0200578	06/11/07	FEE #41643 GIFFORD	50.00	
07-30	P1	07FL0200579	07/05/07	AIRFARE TLH-DCA #1025 MBR	279.80	
07-31	P1	07FL0200569	06/28/07	AIRFARE DCA-TLH #7012 MBR	279.80	
07-31	P1	07FL0200580	05/30/07	MEALS ON TRAVEL	26.17	
07-31	P1	07FL0200581	05/30/07	MEALS ON TRAVEL	117.37	
07-31	P1	07FL0200582	05/11/07	AIRFARE DCA-FLL #8659 MBR	159.41	
07-31	P1	07FL0200583	06/05/07	AIRFARE TLH-DCA #7611 MBR	279.80	
07-31	P1	07FL0200584	06/11/07	AIRFARE TLH-DCA #5813 MBR	279.80	
08-14	P1	07FL0200585	07/15/07	LOGGING	505.83	
08-14	P1	07FL0200586	07/14/07	A/F TLH-DPW-TLH #5714 PARKER	355.59	
08-14	P1	07FL0200587	07/14/07	LOCAL TRANSPORTATION	82.00	
08-14	P1	07FL0200588	07/19/07	MEALS ON TRAVEL	93.22	
08-14	P1	07FL0200604	08/07/07	CAR RENTAL	134.54	
08-14	P1	07FL0200605	08/07/07	LOGGING	150.53	
08-14	P1	07FL0200606	08/07/07	LOCAL TRANSPORTATION	40.00	
08-14	P1	07FL0200608	08/08/07	GASOLINE	9.96	
08-14	P1	07FL0200594	06/05/07	PRIVATE AUTO MILEAGE	672.00	
08-14	P1	07FL0200595	07/10/07	MEALS ON TRAVEL	9.50	
08-14	P1	07FL0200596	07/02/07	PRIVATE AUTO MILEAGE	1,131.20	
08-14	P1	07FL0200597	07/02/07	PRIVATE AUTO MILEAGE	1,124.80	
08-15	P1	07FL0200609	08/07/07	MEALS	25.32	
08-23	P1	07FL0200629	07/23/07	LOGGING	126.99	
08-23	P1	07FL0200630	07/03/07	PRIVATE AUTO MILEAGE	326.00	
08-23	P1	07FL0200614	07/05/07	MEALS ON TRAVEL	23.58	
08-23	P1	07FL0200615	07/10/07	MEALS ON TRAVEL	555.00	
08-23	P1	07FL0200619	07/13/07	AIRFARE DCA-TLH 9461	279.80	
08-23	P1	07FL0200620	07/16/07	AIRFARE PC-DCA 5483	477.80	
08-23	P1	07FL0200621	06/22/07	AIRFARE DCA-FT MYERS 8199	261.30	
08-23	P1	07FL0200622	07/14/07	LOGGING	320.74	
08-23	P1	07FL0200623	07/19/07	AIRFARE DCA-TLH 2423	299.23	

08-23	P1	07FL0200625	DO	07/20/07	07/21/07	LOGGING	72.50
08-23	P1	07FL0200626	DO	07/30/07	07/30/07	AIRFARE TLH-DCA 8400	279.80
08-23	P1	07FL0200628	DO	07/20/07	07/20/07	PRIVATE AUTO MILEAGE	251.00
08-23	P1	07FL0200627	PAT D GRISE	08/02/07	08/08/07	TRAVEL SUBSISTENCE	387.50
09-14	P1	07FL0200646	ROBERT PICKELS	07/02/07	07/30/07	PRIVATE AUTO MILEAGE	968.00
09-14	P1	07FL0200647	DO	07/02/07	07/27/07	MEALS ON TRAVEL	460.01
09-14	P1	07FL0200648	DO	08/01/07	08/31/07	PRIVATE AUTO MILEAGE	1,336.30
09-14	P1	07FL0200649	DO	08/03/07	08/24/07	MEALS ON TRAVEL	504.98
09-27	P1	07FL0200659	DWAYNE BRADY KING	08/28/07	08/30/07	AIRFARE DCA/TLH/DCA #6646	612.60
09-27	P1	07FL0200660	DO	08/28/07	08/29/07	LOGGING	101.51
09-27	P1	07FL0200661	DO	08/29/07	08/30/07	LOGGING	123.27
09-27	P1	07FL0200662	DO	08/30/07	08/31/07	LOGGING	107.21
09-27	P1	07FL0200663	DO	08/28/07	08/31/07	TRAVEL SUBSISTENCE	78.01
09-27	P1	07FL0200664	HAROLD K MIKELL	08/20/07	08/20/07	PRIVATE AUTO MILEAGE	554.00
09-27	P1	07FL0200665	DO	08/23/07	08/23/07	MEALS ON TRAVEL	8.66
09-27	P1	07FL0200667	JAMES SMITHWICK	08/01/07	08/31/07	PRIVATE AUTO MILEAGE	1,310.00
09-27	P1	07FL0200666	TRAVIS L. HART	08/01/07	08/31/07	PRIVATE AUTO MILEAGE	1,168.40
RENT, COMMUNICATION, UTILITIES							22,026.44
07-06	CB	FXF0707054	FEDERAL EXPRESS CORP	06/15/07	06/15/07	OVERNIGHT MAIL	12.63
07-20	P9	FL02010R0707	SUMMIT EAST MANAGEMENT LLC	07/01/07	07/31/07	TALLHASSEE - RENT	4,509.75
07-21	CB	FXF070719A	FEDERAL EXPRESS CORP	06/29/07	06/29/07	OVERNIGHT MAIL	162.95
07-26	P1	07FL0200559	ALLTEL	06/26/07	07/25/07	TELECOMMUNICATIONS CHARGES	218.61
07-26	P1	07FL0200560	DO	06/17/07	07/16/07	TELECOMMUNICATIONS CHARGES	344.53
07-26	P1	07FL0200562	AT&T - 0211	05/13/07	06/12/07	TELECOMMUNICATIONS CHARGES	308.58
07-26	P1	07FL0200565	BELLSOUTH COMMUNICATIONS SYS	06/22/07	07/21/07	TELECOMMUNICATIONS CHARGES	105.06
07-26	P1	07FL0200561	COMCAST CABLE	06/23/07	07/22/07	UTILITIES	57.57
07-26	P1	07FL0200567	EMBARQ	07/07/07	08/06/07	TELECOMMUNICATIONS CHARGES	881.56
07-30	S4	07211001010	GENERAL SERVICES ADMIN	06/01/07	06/30/07	RECORDING (TRANSFER)	159.00
07-30	S6	FL297080707		07/01/07	07/31/07	GSA RENT PANAMA CITY	637.00
07-31	S5	DY070800195		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	44.00
07-31	S5	DY070800891		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	113.00
07-31	S5	DY070802655		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	1,594.02
07-31	S5	DY070807178		06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFF)	777.89
07-31	P1	07FL0200568	HON. ALLEN BOYD, JR.	06/14/07	07/13/07	TELECOMMUNICATIONS CHARGES	60.25
08-01	CB	FXF070731A	FEDERAL EXPRESS CORP	05/11/07	05/11/07	OVERNIGHT MAIL	72.74
08-14	P1	07FL0200598	ALLTEL	07/17/07	08/16/07	TELECOMMUNICATIONS CHARGES	341.53
08-14	P1	07FL0200600	AT&T - 0211	06/13/07	07/12/07	TELECOMMUNICATIONS CHARGES	287.86
08-14	P1	07FL0200599	COMCAST CABLE	07/23/07	08/22/07	UTILITIES	59.82
08-17	CB	FXF070816A	FEDERAL EXPRESS CORP	08/02/07	08/02/07	OVERNIGHT MAIL	29.17
08-20	P9	FL020708708	SUMMIT EAST MANAGEMENT LLC	08/01/07	08/31/07	TALLHASSEE - RENT	4,509.75
08-27	S4	07239001011	ALLTEL	07/26/07	08/25/07	TELECOMMUNICATIONS CHARGES	253.15
08-27	S4	07239001011		07/01/07	07/31/07	RECORDING (TRANSFER)	74.50
08-30	S5	DYB70800193		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	44.00
08-30	S5	DYB70800861		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	113.00
08-30	S5	DYB70802561		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	918.76
08-30	S5	DYB70807409		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFF)	786.02
08-30	S6	FL297080708	GENERAL SERVICES ADMIN	08/01/07	08/31/07	GSA RENT PANAMA CITY	637.00
08-31	CB	FXF0708308	FEDERAL EXPRESS CORP	08/14/07	08/14/07	OVERNIGHT MAIL	34.72

TRAVEL TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ALLEN BOYD—Con.						
09-14	P1	07FL0200632	08/17/07	TELECOMMUNICATIONS CHARGES	344.53	
09-14	P1	07FL0200634	07/13/07	TELECOMMUNICATIONS CHARGES	285.52	
09-14	P1	07FL0200635	08/22/07	TELECOMMUNICATIONS CHARGES	105.06	
09-14	P1	07FL0200638	02/20/07	TELECOMMUNICATIONS CHARGES	174.07	
09-14	P1	07FL0200639	07/22/07	TELECOMMUNICATIONS CHARGES	105.06	
09-14	P1	07FL0200633	08/23/07	UTILITIES	59.82	
09-14	P1	07FL0200631	08/07/07	TELECOMMUNICATIONS CHARGES	876.02	
09-14	P1	07FL0200631	08/29/07	OVERNIGHT MAIL	13.35	
09-20	P9	FXF070913A	09/01/07	TALLAHASSEE - RENT	4,509.75	
09-24	CB	FXF070920A	06/05/07	OVERNIGHT MAIL	83.72	
09-25	S5	DY070900188	08/01/07	DC TEL EQUIP (TRANSFER)	44.00	
09-25	S5	DY070900839	08/01/07	DC TEL SERVICE (TRANSFER)	113.00	
09-25	S5	DY070902589	08/01/07	DC TEL TOLLS (TRANSFER)	909.92	
09-25	S5	DY070907544	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	821.08	
09-27	P1	07FL0200656	08/26/07	TELECOMMUNICATIONS CHARGES	251.31	
09-27	P1	07FL0200657	09/07/07	TELECOMMUNICATIONS CHARGES	888.33	
09-27	P1	07FL0200655	08/01/07	TELECOMMUNICATIONS CHARGES	203.85	
09-28	S6	FL2970R0709	09/01/07	GSA RENT PANAMA CITY	637.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,568.81	
PRINTING AND REPRODUCTION						
07-05	OP	07GP0060701	05/11/07	PRINTING	76.00	
07-25	P2	OSP45856	06/21/07	500 CT. THERMAL BUSINESS CARDS	36.95	
07-27	S3	07208000065	07/01/07	PHOTOGRAPHIC (TRANSFER)	32.60	
08-27	S3	07239000055	08/01/07	PHOTOGRAPHIC (TRANSFER)	6.40	
09-05	P2	OSP46378	08/15/07	500- WHITE STOCK THERMO BUSINE	36.95	
09-11	OP	07GP0080701	06/26/07	PRINTING	206.00	
09-11	OP	07GP0080701	07/17/07	PRINTING	107.00	
				PRINTING AND REPRODUCTION TOTALS:	501.90	
OTHER SERVICES						
07-26	P1	07FL0200563	07/01/07	EMAIL AND WEB RELATED SERVICES	937.50	
07-30	S6	FL2970S0707	07/31/07	SECURITY PANAMA CITY	18.25	
08-14	P1	07FL0200601	07/12/07	TECHNOLOGY SERVICE CONTRACTS	332.50	
08-30	S6	FL2970S0708	08/31/07	SECURITY PANAMA CITY	18.25	
09-14	P1	07FL0200637	07/01/07	EMAIL AND WEB RELATED SERVICES	937.50	
09-14	P1	07FL0200644	08/01/07	EMAIL AND WEB RELATED SERVICES	937.50	
09-14	P1	07FL0200645	09/04/07	EMAIL AND WEB RELATED SERVICES	937.50	
09-28	S6	FL2970S0709	09/01/07	SECURITY PANAMA CITY	18.25	
				OTHER SERVICES TOTALS:	4,137.25	
SUPPLIES AND MATERIALS						
07-18	C1	NW200719801	06/30/07	BOTTLED WATER	10.99	
07-18	C1	NW200719801	06/08/07	BOTTLED WATER	62.20	
07-18	C1	NW200719801	06/30/07	BOTTLED WATER	2.00	
07-26	P1	07FL0200554	06/30/07	PUBLICATION/REFERENCE MATERIAL	1,030.00	

07-26	P1	07FL0200566	PREMIERE GLOBAL	06/01/07	06/30/07	PUBLICATION/REFERENCE MATERIAL	104.32
07-30	P1	07FL0200572	HON. ALLEN BOYD, JR.	06/18/07	06/18/07	PUBLICATION/REFERENCE MATERIAL	20.00
07-31	SF	DY070700070		07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-151.50
07-31	SF	DY070700534		07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-44.55
07-31	S1	DY070700126		07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	610.29
08-14	P1	07FL0200591	COLUMBIA BOOKS	06/26/07	06/26/07	PUBLICATION/REFERENCE MATERIAL	414.00
08-14	P1	07FL0200591	ELIZABETH L GREER	08/07/07	08/07/07	OFFICE SUPPLIES	5.23
08-14	P1	07FL0200593	MONTICELLO NEWS	06/01/07	06/01/08	PUBLICATION/REFERENCE MATERIAL	45.00
08-14	P1	07FL0200593	NATIONAL JOURNAL GROUP, INC.	06/20/07	06/20/07	PUBLICATION/REFERENCE MATERIAL	2,045.00
08-14	P1	07FL0200589	THE CALHOUN-LIBERTY JOURNAL	07/16/07	07/16/08	PUBLICATION/REFERENCE MATERIAL	18.00
08-14	P1	07FL0200592	THE COUNTY RECORD	07/11/07	07/31/08	PUBLICATION/REFERENCE MATERIAL	26.00
08-14	P1	07FL0200590	THE WASHINGTON POST	01/07/07	01/05/08	PUBLICATION/REFERENCE MATERIAL	109.20
08-17	C1	NW200722801	DEER PARK	07/31/07	07/31/07	BOTTLED WATER	10.99
08-17	C1	NW200722801	DO	07/03/07	07/03/07	BOTTLED WATER	111.18
08-17	C1	NW200722801	DO	07/27/07	07/27/07	BOTTLED WATER	75.22
08-17	C1	NW200722801	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-17	C1	NW200722801	DO	07/07/07	07/07/07	PUBLICATION/REFERENCE MATERIAL	52.00
08-23	P1	07FL0200616	HON. ALLEN BOYD, JR.	07/11/07	07/11/07	OFFICE SUPPLIES	170.03
08-23	P1	07FL0200617	DO	07/12/07	07/12/07	PUBLICATION/REFERENCE MATERIAL	48.90
08-23	P1	07FL0200618	DO	07/20/07	07/20/07	PUBLICATION/REFERENCE MATERIAL	178.79
08-23	P1	07FL0200624	LEADERSHIP DIRECTORIES, INC.	06/14/07	06/14/08	PUBLICATION/REFERENCE MATERIAL	47.50
08-23	P1	07FL0200611	LEXIS-NEXIS	07/01/07	07/31/07	PUBLICATION/REFERENCE MATERIAL	1,030.00
08-31	SF	DY070800085		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-146.00
08-31	SF	DY070800641		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-28.35
08-31	S1	DY070800120	OFFICE MAX SOLUTIONS	08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	336.52
09-07	P2	05S46172	DO	07/26/07	07/26/07	NISH BINDER CLIPS 1/2" - #	1.30
09-07	P2	05S46172	DO	07/26/07	07/26/07	NISH FILE SORTER 20 INDEXED A-	10.81
09-07	P2	05S46172	DO	07/26/07	07/26/07	CLASSIC COFFEE CONCEPTS - # A	2.56
09-14	P1	07FL0200636	ICONSTITUENT	08/02/07	08/02/07	PUBLICATION/REFERENCE MATERIAL	724.50
09-14	P1	07FL0200640	QUALITY WATER SUPPLY	05/24/07	05/24/07	BOTTLED WATER	31.00
09-14	P1	07FL0200641	DO	06/22/07	06/22/07	BOTTLED WATER	37.00
09-14	P1	07FL0200642	DO	07/24/07	07/24/07	BOTTLED WATER	44.00
09-14	P1	07FL0200643	DO	08/22/07	08/22/07	BOTTLED WATER	37.00
09-18	P2	05S45752	OFFICE MAX SOLUTIONS	06/14/07	06/14/07	BROTHER LABELING TAPE, TYPE M	50.50
09-20	C1	NW200726201	DEER PARK	08/31/07	08/31/07	BOTTLED WATER	10.99
09-20	C1	NW200726201	DO	08/21/07	08/21/07	BOTTLED WATER	133.12
09-20	C1	NW200726201	DO	08/31/07	08/31/07	BOTTLED WATER	2.00
09-27	P1	07FL0200650	EXECUTIVE OFFICE FURNITURE, IN	06/08/07	06/08/07	OFFICE SUPPLIES	95.36
09-27	P1	07FL0200651	DO	06/11/07	06/11/07	OFFICE SUPPLIES	24.36
09-27	P1	07FL0200651	DO	06/25/07	06/25/07	OFFICE SUPPLIES	142.82
09-27	P1	07FL0200653	DO	08/10/07	08/10/07	OFFICE SUPPLIES	333.80
09-27	P1	07FL0200654	DO	08/27/07	08/27/07	OFFICE SUPPLIES	87.06
09-27	P1	07FL0200658	LEXIS-NEXIS	08/01/07	08/31/07	PUBLICATION/REFERENCE MATERIAL	1,030.00
09-30	S1	DY070900123		09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	627.25
						SUPPLIES AND MATERIALS TOTALS:	9,620.39
07-30	S8	MA000720704	EQUIPMENT	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,624.97
07-30	S8	PL000727719		07/01/07	07/31/07	EQUIPMENT PURCHASE (TRANSFER)	1,145.19
07-30	S8	PL000728262		07/01/07	07/01/07	EQUIPMENT PURCHASE (TRANSFER)	192.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ALLEN BOYD—Con.						
08-29	F1	NM000020054	01/29/07	LOCKHEED MARTIN DESKTOP SOLUTI	1,215.00	
08-29	F1	NM000020060	02/28/07	T&M SERVICE	243.00	
08-29	S8	MA000732252	08/31/07	EQUIPMENT MAINT (TRANSFER)	2,624.97	
08-30	S8	PL000736489	08/31/07	EQUIPMENT PURCHASE (TRANSFER)	1,571.09	
09-24	F1	NM000020325	06/28/07	T&M SERVICE	2,303.00	
09-26	F1	NM000020358	01/26/07	T&M SERVICE	329.00	
09-27	S8	MA000735551	09/30/07	EQUIPMENT MAINT (TRANSFER)	2,624.97	
09-27	S8	PL000745738	09/30/07	EQUIPMENT PURCHASE (TRANSFER)	1,571.09	
EQUIPMENT TOTALS:					16,444.60	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					286,862.55	
OFFICE TOTALS:					286,862.55	
2007 HON. NANCY E. BOYDA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					72,694.16	
PERSONNEL COMPENSATION					506,640.91	
PERSONNEL BENEFITS					2,070.56	
TRAVEL					28,537.87	
RENT, COMMUNICATION, UTILITIES					56,649.22	
PRINTING AND REPRODUCTION					37,686.04	
OTHER SERVICES					23,094.92	
SUPPLIES AND MATERIALS					24,728.29	
EQUIPMENT					28,884.63	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					780,986.60	
OFFICE TOTALS:					780,986.60	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NM200719900	06/01/07	UNITED STATES POSTAL SERVICE	1,548.03	
08-20	04	NM200722800	07/01/07	DO	1,011.81	
08-30	0P	7USPS070001	07/01/07	FRANKED MAIL	902.71	
09-25	04	NM200726400	08/01/07	FRANKED MAIL	898.65	
09-28	05	7M2439539	08/06/07	FRANKED MAIL	22,123.31	
PERSONNEL COMPENSATION					26,484.51	
ACHELE, MOLLY A					4,000.00	
BRADRICK, BETH					9,999.99	
COTT, AMANDA M					7,374.99	
DIEKER, JOSHUA G					4,800.00	
DISINGER, KATHRYN N					6,249.99	
FIZELL, JASON					16,250.01	
GARTON, JAN S					3,500.01	
GUNN, SHANAN					28,749.99	
PAID INTERN						
08/01/07	09/30/07			DISTRICT REPRESENTATIVE		
07/01/07	09/30/07			LEGISLATIVE CORRESPONDENT		
07/01/07	09/30/07			OUTREACH		
07/01/07	09/30/07			STAFF ASSISTANT-DISTRICT		
07/01/07	09/30/07			DISTRICT DIRECTOR		
07/01/07	09/30/07			SPECIAL PROJECTS		
07/01/07	09/30/07			CHIEF OF STAFF		
FRANKED MAIL TOTALS:						

HARVEY ALLISON M	07/01/07	09/30/07	SCHEDULER/OFFICE MANAGER	12,500.01
JEWSONE JUDY	08/01/07	09/30/07	DISTRICT REPRESENTATIVE	7,166.66
LAWSON JEFFERSON D	07/01/07	09/30/07	DISTRICT REPRESENTATIVE	7,500.00
MANSEPKER CHAD M	07/01/07	09/30/07	DISTRICT REPRESENTATIVE	10,500.00
MATESE LINDESEY	07/01/07	09/30/07	LEGISLATIVE	8,750.00
MATTIES DOUGLAS R	07/01/07	09/30/07	LEGISLATIVE DIRECTOR	22,500.00
METZENTHIN ADRIENE	07/01/07	09/30/07	DISTRICT SCHEDULER/OFFICE MANA	7,500.00
PETERSON JARED D	07/01/07	09/30/07	DISTRICT REPRESENTATIVE	5,000.01
SEAY THOMAS M	07/01/07	09/30/07	PRESS AIDE	8,750.01
STOLTE ADAM D	07/02/07	09/30/07	DISTRICT REPRESENTATIVE	7,911.12
DO	07/01/07	07/01/07	PAID INTERN	26.67
WAKE WILLIAM	07/01/07	09/30/07	STAFF ASSISTANT	6,750.00
WOODBURY BRENDAN	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	6,000.00
			PERSONNEL COMPENSATION TOTALS:	191,279.46
			PERSONNEL BENEFITS	
07-31 S7 07212000182	05/01/07	05/31/07	TRANSIT BENEFITS	695.12
08-01 S7 07213000182	05/01/07	05/31/07	TRANSIT BENEFITS	-895.12
08-02 S7 07214000181	05/01/07	05/31/07	TRANSIT BENEFITS	695.14
08-31 S7 07243000179	08/01/07	08/31/07	TRANSIT BENEFITS	116.69
08-31 S7 07248000001	08/01/07	08/31/07	TRANSIT BENEFITS	5.45
08-31 S7 07248000002	08/01/07	08/31/07	TRANSIT BENEFITS	-5.45
08-31 S7 07248000003	08/01/07	08/31/07	TRANSIT BENEFITS	5.44
09-28 S7 07271000185	09/01/07	09/30/07	TRANSIT BENEFITS	233.33
			PERSONNEL BENEFITS TOTALS:	1,050.60
			TRAVEL	
08-09 P1 07KS0200353	06/11/07	06/14/07	PRIVATE AUTO MILEAGE	83.81
08-09 P1 07KS0200351	05/01/07	05/31/07	PRIVATE AUTO MILEAGE	443.29
08-09 P1 07KS0200352	06/01/07	06/30/07	PRIVATE AUTO MILEAGE	135.80
08-09 P1 07KS0200350	06/01/07	06/28/07	TRAVEL SUBSISTENCE	3,872.94
08-09 P1 07KS0200354	06/18/07	06/30/07	PRIVATE AUTO MILEAGE	274.65
08-14 P1 07KS0200372	06/11/07	06/14/07	LOCAL TRANSPORTATION	20.75
08-14 P1 07KS0200374	06/11/07	06/14/07	MEALS ON TRAVEL	8.95
08-14 P1 07KS0200380	06/01/07	06/30/07	LOCAL TRANSPORTATION	98.60
08-14 P1 07KS0200375	07/01/07	07/31/07	TRAVEL SUBSISTENCE	2,959.19
08-14 P1 07KS0200376	07/01/07	07/31/07	TRAVEL SUBSISTENCE	541.63
08-14 P1 07KS0200369	06/01/07	06/30/07	PRIVATE AUTO MILEAGE	161.98
08-14 P1 07KS0200382	07/01/07	07/31/07	GASOLINE	41.00
08-14 P1 07KS0200381	07/02/07	07/05/07	TRAVEL SUBSISTENCE	63.96
09-06 P1 07KS0200387	07/02/07	07/27/07	TRAVEL SUBSISTENCE	687.32
09-12 P1 07KS0200393	07/01/07	07/31/07	PRIVATE AUTO MILEAGE	210.69
09-12 P1 07KS0200402	07/01/07	07/31/07	PRIVATE AUTO MILEAGE	235.85
09-12 P1 07KS0200391	07/01/07	07/31/07	PRIVATE AUTO MILEAGE	131.49
09-12 P1 07KS0200392	07/01/07	07/31/07	PRIVATE AUTO MILEAGE	62.30
09-12 P1 07KS0200403	07/01/07	07/31/07	PRIVATE AUTO MILEAGE	35.89
09-12 P1 07KS0200404	07/01/07	07/31/07	PRIVATE AUTO MILEAGE	67.02
09-12 P1 07KS0200396	07/01/07	07/31/07	PRIVATE AUTO MILEAGE	105.91
09-13 P1 07KS0200420	07/03/07	07/03/07	LOCAL TRANSPORTATION	4.30
09-13 P1 07KS0200418	07/16/07	07/18/07	MEALS ON TRAVEL	37.76
09-13 P1 07KS0200417	07/12/07	07/13/07	GASOLINE	47.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2007 HON. NANCY E. BOYDA—Con.						
09-13	P1	07KS0200416	07/02/07	TRAVEL SUBSISTENCE	40.98	
09-20	P1	07KS0200394	07/01/07	PRIVATE AUTO MILEAGE	61.63	
09-28	P1	07KS0200431	08/01/07	TRAVEL SUBSISTENCE	387.75	
				TRAVEL TOTALS:	10,822.78	
RENT, COMMUNICATION, UTILITIES						
07-10	P1	07KS0200335	06/01/07	TELECOMMUNICATIONS CHARGES	602.59	
07-10	P1	07KS0200333	05/04/07	TELECOMMUNICATIONS CHARGES	174.89	
07-10	P1	07KS0200334	05/07/07	TELECOMMUNICATIONS CHARGES	187.95	
07-10	P1	07KS0200338	06/17/07	UTILITIES	12.48	
07-10	P1	07KS0200339	06/19/07	UTILITIES	48.97	
07-10	P1	07KS0200340	06/04/07	POSTAGE/MAILING SERVICE	24.36	
07-10	P1	07KS0200340	05/11/07	UTILITIES	71.15	
07-10	P1	07KS0200336	05/09/07	UTILITIES	214.78	
07-10	P1	07KS0200337	07/01/07	RENT-TOPEKA	2,400.00	
07-20	P9	KS0201R0707	07/01/07	RENT-PITTSBURG	550.00	
07-20	P9	KS0202R0707	07/01/07	HIR GRAPHICS (TRANSFER)	91.00	
07-30	S3	07211G00034	06/01/07	RECORDING (TRANSFER)	64.50	
07-30	S4	07211001011	06/27/07	OVERNIGHT MAIL	5.33	
07-30	CB	NW070762002	06/01/07	DC TEL EQUIP (TRANSFER)	36.00	
07-31	S5	DY070800345	06/01/07	DC TEL SERVICE (TRANSFER)	113.00	
07-31	S5	DY070801002	06/01/07	DC TEL TOLLS (TRANSFER)	778.06	
07-31	S5	DY070803652	06/01/07	DISTRICT OFC TEL EQUIP (TRFR)	42.04	
07-31	S5	DY070806792	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	2.00	
07-31	S5	DY070808315	06/15/07	TELECOMMUNICATIONS CHARGES	264.30	
08-09	P1	07KS0200347	07/04/07	TELECOMMUNICATIONS CHARGES	170.90	
08-09	P1	07KS0200348	06/18/07	EQUIPMENT RENTAL	47.28	
08-09	P1	07KS0200346	07/01/07	UTILITIES	175.00	
08-09	P1	07KS0200349	07/17/07	UTILITIES	12.48	
08-14	P1	07KS0200363	07/19/07	UTILITIES	48.97	
08-14	P1	07KS0200365	06/14/07	SHIPPING	92.73	
08-14	P1	07KS0200358	06/12/07	UTILITIES	15.18	
08-14	P1	07KS0200361	08/08/07	OVERNIGHT MAIL	35.00	
08-16	CB	NW0708151954	07/23/07	TAPE DUPLICATION	2,400.00	
08-20	HV	07A90100202	08/01/07	RENT-TOPEKA	35.00	
08-20	P9	KS0201R0708	08/01/07	RENT-PITTSBURG	550.00	
08-20	P9	KS0202R0708	08/03/07	TAPE DUPLICATION	35.00	
08-23	HV	07A90100208	07/01/07	RECORDING (TRANSFER)	40.00	
08-27	S4	07239001012	07/01/07	DC TEL EQUIP (TRANSFER)	36.00	
08-30	S5	DYB70800326	07/01/07	DC TEL SERVICE (TRANSFER)	113.00	
08-30	S5	DYB70800972	07/01/07	DC TEL TOLLS (TRANSFER)	481.89	
08-30	S5	DYB708003497	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	43.89	
08-30	S5	DYB70805472	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	2.00	
08-30	S5	DYB70808024	07/01/07	TELECOMMUNICATIONS CHARGES	263.52	
09-06	P1	07KS0200386	07/15/07	AT & T		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. NANCY E. BOYDA—Con.						
09-12	P1	07KS0200408	08/01/07	EMAIL AND WEB RELATED SERVICES	750.00	
09-12	P1	07KS0200415	08/31/07	JANITORIAL AND RELATED SERVICE	312.00	
09-28	P1	07KS0200424	09/30/07	EMAIL AND WEB RELATED SERVICES	750.00	
09-28	P1	07KS0200425	09/10/07	EMAIL AND WEB RELATED SERVICES	723.60	
09-28	P1	07KS0200443	09/01/07	EMAIL AND WEB RELATED SERVICES	750.00	
09-28	P1	07KS0200444	09/10/07	EMAIL AND WEB RELATED SERVICES	723.60	
				OTHER SERVICES TOTALS	11,121.29	
SUPPLIES AND MATERIALS						
07-10	P1	07KS0200332	06/05/07	OFFICE SUPPLIES	165.00	
07-18	HV	07A90100177	05/25/07	FRAMING (TRANSFER)	170.00	
07-19	C2	NW200720000	06/19/07	OFFICE SUPPLIES	65.59	
07-20	C2	NW200720100	07/09/07	OFFICE SUPPLIES	50.60	
07-20	C2	NW200720100	06/29/07	OFFICE SUPPLIES	99.82	
07-20	C2	NW200720100	06/29/07	OFFICE SUPPLIES	55.18	
07-20	C2	NW200720100	06/29/07	OFFICE SUPPLIES	25.30	
07-23	P2	05S45119	04/20/07	SOLID BRONZE STATE KANSAS SEAL	130.00	
07-31	S1	DY070700234	07/01/07	OFFICE SUPPLY (TRANSFER)	183.41	
08-02	C2	NW200721400	07/16/07	OFFICE SUPPLIES	101.20	
08-02	C2	NW200721400	07/17/07	OFFICE SUPPLIES	47.45	
08-02	C2	NW200721400	07/19/07	OFFICE SUPPLIES	31.76	
08-02	C2	NW200721400	07/19/07	OFFICE SUPPLIES	93.77	
08-02	C2	NW200721400	07/19/07	OFFICE SUPPLIES	1.61	
08-09	P1	07KS0200345	06/20/07	BOTTLED WATER	23.10	
08-10	P1	07KS0200355	04/10/07	PUBLICATION/REFERENCE MATERIAL	141.62	
08-14	P1	07KS0200373	06/11/07	OFFICE SUPPLIES	7.26	
08-14	P1	07KS0200383	06/01/07	OFFICE SUPPLIES	114.37	
08-14	P1	07KS0200377	04/01/07	BOTTLED WATER	89.57	
08-14	P1	07KS0200378	05/01/07	BOTTLED WATER	183.07	
08-14	P1	07KS0200379	06/01/07	BOTTLED WATER	114.90	
08-14	P1	07KS0200370	07/01/07	FOOD & BEVERAGE FOR MEETINGS	77.39	
08-14	P1	07KS0200371	07/01/07	OFFICE SUPPLIES	47.25	
08-14	P1	07KS0200366	06/01/07	FOOD & BEVERAGE FOR MEETINGS	9.43	
08-14	P1	07KS0200367	06/01/07	OFFICE SUPPLIES	31.41	
08-14	P1	07KS0200362	07/10/07	PUBLICATION/REFERENCE MATERIAL	63.79	
08-14	P1	07KS0200368	07/11/07	OFFICE SUPPLIES	19.33	
08-17	C2	NW200722900	08/03/07	OFFICE SUPPLIES	182.48	
08-17	C2	NW200722900	08/07/07	OFFICE SUPPLIES	20.60	
08-17	C2	NW200722900	08/08/07	OFFICE SUPPLIES	31.64	
08-31	S1	DY070800227	08/01/07	OFFICE SUPPLY (TRANSFER)	326.20	
09-10	C2	NW200725300	08/08/07	OFFICE SUPPLIES	5.88	
09-10	C2	NW200725300	08/29/07	OFFICE SUPPLIES	-2.74	
09-12	HV	07A90100224	07/23/07	FRAMING (TRANSFER)	5.00	
09-12	P1	07KS0200405	07/09/07	OFFICE SUPPLIES	25.96	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. KEVIN BRADY—Con.						
				PERSONNEL COMPENSATION	550,164.53	210,425.09
				PERSONNEL BENEFITS	437.56	193.64
				TRAVEL	67,695.55	22,175.04
				RENT, COMMUNICATION, UTILITIES	64,949.81	23,945.03
				PRINTING AND REPRODUCTION	20,181.09	13,239.30
				OTHER SERVICES	1,390.00	565.00
				SUPPLIES AND MATERIALS	21,261.62	9,566.52
				EQUIPMENT	37,049.99	12,437.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	765,429.99	293,558.98
				OFFICE TOTALS:	765,429.99	293,558.98
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		526.14
07-23	04	NW200719901		FRANKED MAIL		242.64
08-20	04	NW20072801		FRANKED MAIL		9.45
08-31	SF	DY070800521		FRANKED MAIL		252.70
09-25	04	NW200726401		FRANKED MAIL		1,012.03
				FRANKED MAIL TOTALS:		2,333.33
PERSONNEL COMPENSATION						
				AWWAY, MICHAEL R.		39,957.00
				CENTILLI, DOUGLAS		9,083.34
				CHERI BOULLION		9,250.01
				DAMREL, LYDIA P.		14,375.01
				EYLER CHRISTOPHER W.		5,666.67
				FRANKO, JAMES A.		650.00
				HARUGHTY, LEE S.		550.00
				HOLUB BLAKE A.		4,166.67
				HOPKINS, MICHAEL H.		2,595.83
				HUMPHREYS KAREN		6,750.00
				JOHNS CHRISTINE L.		16,083.33
				PEETOOM, JESSICA M.		11,833.33
				QURESHI, JANET L.		2,555.56
				REESE BRANDON M.		18,499.99
				STEPHENS, PHILLIP T.		21,000.01
				STEPHENS, SARAH T.		1,300.00
				SWINCHATT JENNIFER		22,750.00
				THOMPSON, KIMBERLY L.		6,525.01
				TINER, ADAM C.		8,000.00
				VOUGHT, RUSSELL		5,850.00
				WEISS KATIE A.		650.00
				WOODS, JUSTIN T.		210,425.09
				PERSONNEL COMPENSATION TOTALS:		159.88
				TRANSIT BENEFITS		
07-31	SF	0721200387		TRANSIT BENEFITS		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. KEVIN BRADY—Con.						
09-20	P9	TX08010709		LEASED AUTO/07 CHEVY YUKON XL		453.56
09-21	P1	GMAC PAYMENT PROCESSING	09/01/07			59.63
		KIMBERLY L THOMPSON	09/13/07	MEALS ON TRAVEL		111.87
09-21	P1	DO	09/13/07	LODGING		111.27
09-21	P1	DO	09/13/07	CAR RENTAL		34.00
09-21	P1	DO	09/13/07	LOCAL TRANSPORTATION		22,175.04
TRAVEL TOTALS:						
RENT, COMMUNICATION UTILITIES						
07-05	P1	07TX0800231		TELECOMMUNICATIONS CHARGES		229.27
07-05	P1	07TX0800241	05/05/07	TELECOMMUNICATIONS CHARGES		270.69
07-05	HR	397312	04/17/07	REFUND: OVERPAYMENT		-27.11
07-05	P1	07TX0800232	06/14/07	UTILITIES		101.53
07-06	CB	FX0707055A	06/21/07	OVERNIGHT MAIL		5.89
07-13	CB	FX0707122A	06/21/07	OVERNIGHT MAIL		55.76
07-19	P1	07TX0800264	05/14/07	TELECOMMUNICATIONS CHARGES		1,101.04
07-19	P1	07TX0800252	06/27/07	POSTAGE/MAILING SERVICE		16.40
07-20	P9	TX0805R0707	07/01/07	HUNTSVILLE RENT		300.00
07-20	P9	TX0804R0707	07/01/07	ORANGE RENT		200.00
07-20	P9	TX0803R0707	07/01/07	CONROE - RENT		3,513.25
07-21	CB	FX070719A	07/02/07	OVERNIGHT MAIL		15.02
07-30	S4	07211001012	06/01/07	RECORDING (TRANSFER)		353.54
07-31	S5	DY070800658	06/30/07	DC TEL EQUIP (TRANSFER)		48.00
07-31	S5	DY070801250	06/30/07	DC TEL SERVICE (TRANSFER)		143.00
07-31	S5	DY070800955	06/30/07	DC TEL TOLLS (TRANSFER)		1,348.75
07-31	S5	DY070807063	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)		28.63
07-31	S5	DY070801013	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)		35.98
08-01	CB	FX070731A	07/11/07	OVERNIGHT MAIL		20.02
08-03	CB	FX0708022A	07/18/07	OVERNIGHT MAIL		30.34
08-06	C3	NW200721800	06/01/07	BLACKBERRY SERVICE		42.74
08-09	P1	07TX0800273	07/04/07	TELECOMMUNICATIONS CHARGES		233.47
08-09	P1	07TX0800274	06/11/07	TELECOMMUNICATIONS CHARGES		214.42
08-09	P1	07TX0800265	06/14/07	TELECOMMUNICATIONS CHARGES		1,042.83
08-09	P1	07TX0800279	07/07/07	UTILITIES		24.03
08-10	CB	FX07080996	07/26/07	OVERNIGHT MAIL		24.50
08-14	P1	07TX0800283	08/08/07	POSTAGE/MAILING SERVICE		25.00
08-15	P1	07TX0800290	08/10/07	POSTAGE/MAILING SERVICE		8.20
08-16	CB	NW708151954	08/08/07	OVERNIGHT MAIL		18.14
08-17	CB	FX070816A	08/01/07	OVERNIGHT MAIL		29.37
08-20	P9	TX0803R0708	08/01/07	CONROE - RENT		3,513.25
08-20	P9	TX0805R0708	08/01/07	HUNTSVILLE RENT		300.00
08-20	P9	TX0804R0708	08/01/07	ORANGE RENT		200.00
08-22	P1	07TX0800257	08/16/07	TEMPORARY SPACE RENTAL		18.75
08-23	CB	NW708220209	07/21/07	OVERNIGHT MAIL		8.94
08-24	CB	FX082307B	08/13/07	OVERNIGHT MAIL		5.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. KEVIN BRADY—Con.						
09-25	P1	07TX0800357		SAME DAY SIGNS		750.00
OTHER SERVICES						
07-19	P1	07TX0800262		SPARKLING CLEAN LLC		13,239.30
08-13	P1	07TX0800280		FIRST BAPTIST CHURCH		225.00
08-14	P1	07TX0800284		SPARKLING CLEAN LLC		190.00
SUPPLIES AND MATERIALS						
07-05	P1	07TX0800238		CONGRESSIONAL QUARTERLY INC.		150.00
07-05	P1	07TX0800240		HSBC BUSINESS SOLUTIONS		565.00
07-05	P1	07TX0800233		OFFICE MAX - A BOISE COMPANY		5,125.00
07-05	P1	07TX0800243		THE TRINITY STANDARD		132.32
07-05	P1	07TX0800242		TYLER COUNTY BOOSTER		106.99
07-18	C1	NW200719804		DO		17.00
07-18	C1	NW200719804		DO		21.00
07-18	C1	NW200719804		DO		15.14
07-18	C1	NW200719804		DO		12.00
07-18	C1	NW200719804		DO		21.36
07-18	C1	NW200719804		DO		8.79
07-18	C1	NW200719804		DO		2.00
07-18	C1	NW200719804		DO		39.00
07-18	C1	NW200719804		DO		2.00
07-19	P1	07TX0800259		ADAM C. TINER		42.35
07-19	P1	07TX0800254		CHERI BOULLION		140.89
07-19	P1	07TX0800255		DO		18.16
07-19	P1	07TX0800245		LYDIA DAMREL		10.00
07-19	P1	07TX0800246		DO		3.25
07-19	P1	07TX0800247		DO		2.25
07-19	P1	07TX0800248		DO		4.05
07-19	P1	07TX0800249		DO		35.63
07-19	P1	07TX0800250		DO		5.91
07-19	P1	07TX0800251		DO		24.79
07-19	P1	07TX0800244		OFFICE MAX - A BOISE COMPANY		155.77
07-31	S1	DY070700457		DOUG CENTILLI		314.48
08-09	P1	07TX0800269		DOUG CENTILLI		83.98
08-09	P1	07TX0800270		DO		42.00
08-09	P1	07TX0800275		DO		69.99
08-09	P1	07TX0800278		SARAH TUNSTALL STEPHENS		10.98
08-09	P1	07TX0800266		THE BUNA BEACON		27.00
08-13	P1	07TX0800272		THE CHAMBER		25.00
08-16	P1	07TX0800292		HON. KEVIN BRADY		274.56
08-17	C1	NW200722804		DEER PARK		15.00
08-17	C1	NW200722804		DO		12.00
08-17	C1	NW200722804		DO		21.32
08-17	C1	NW200722804		DO		2.00
PRINTING AND REPRODUCTION TOTALS						
OTHER SERVICES TOTALS						

08-17	C1	NW200722804	DO	07/02/07	07/02/07	BOTTLED WATER	51.48
08-17	C1	NW200722804	DO	07/26/07	07/26/07	BOTTLED WATER	35.49
08-17	C1	NW200722804	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-17	P1	07TX0800296	JANET L LOURESH	08/05/07	08/05/07	FOOD & BEVERAGE FOR MEETINGS	8.64
08-17	P1	07TX0800293	JESSICA PEETOOM	08/07/07	08/07/07	OFFICE SUPPLIES	2.49
08-17	P1	07TX0800294	OFFICE MAX - A BOISE COMPANY	08/01/07	08/01/07	OFFICE SUPPLIES	72.66
08-17	P1	07TX0800295	DO	07/31/07	07/31/07	OFFICE SUPPLIES	298.23
08-31	SF	DY070800243	DO	09/01/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-67.50
08-31	SF	DY070800799	DO	08/20/07	08/20/07	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	S1	DY070800454	CHRISTINE L JOINES	08/01/07	08/01/07	OFFICE SUPPLY (TRANSFER)	519.29
09-07	P1	07TX0800307	DO	08/20/07	08/20/07	OFFICE SUPPLIES	5.41
09-07	P1	07TX0800308	DO	08/23/07	08/23/07	FOOD & BEVERAGE FOR MEETINGS	12.25
09-12	HV	07A90100224	HON. KEVIN BRADY	08/07/07	08/07/07	FRAMING (TRANSFER)	50.00
09-18	P1	07TX0800329	DO	08/21/07	08/21/07	OFFICE SUPPLIES	124.80
09-18	P1	07TX0800328	JESSICA PEETOOM	09/04/07	09/04/07	PUBLICATION/REFERENCE MATERIAL	41.98
09-18	P1	07TX0800318	OFFICE MAX - A BOISE COMPANY	09/05/07	09/05/07	OFFICE SUPPLIES	125.29
09-18	P1	07TX0800317	DO	09/04/07	09/04/07	OFFICE SUPPLIES	30.42
09-19	P1	07TX0800319	DO	09/10/07	09/10/07	OFFICE SUPPLIES	131.82
09-19	P1	07TX0800340	JESSICA PEETOOM	09/10/07	09/10/07	FOOD & BEVERAGE FOR MEETINGS	2.98
09-19	P1	07TX0800341	DO	08/07/07	08/07/07	FOOD & BEVERAGE FOR MEETINGS	8.10
09-19	P1	07TX0800333	OFFICE MAX - A BOISE COMPANY	08/31/07	08/31/07	OFFICE SUPPLIES	110.40
09-20	C1	NW200726204	DEER PARK	08/31/07	08/31/07	BOTTLED WATER	15.00
09-20	C1	NW200726204	DO	08/31/07	08/31/07	BOTTLED WATER	12.00
09-20	C1	NW200726204	DO	08/15/07	08/15/07	BOTTLED WATER	12.53
09-20	C1	NW200726204	DO	08/31/07	08/31/07	BOTTLED WATER	2.00
09-20	C1	NW200726204	DO	08/20/07	08/20/07	BOTTLED WATER	31.98
09-20	C1	NW200726204	DO	08/31/07	08/31/07	BOTTLED WATER	2.00
09-21	P1	07TX0800345	HSBC BUSINESS SOLUTIONS	08/13/07	08/13/07	OFFICE SUPPLIES	338.91
09-24	P1	07TX0800344	BIO HOUSTON	09/17/07	09/17/07	FOOD & BEVERAGE FOR MEETINGS	200.80
09-24	P1	07TX0800354	MEMORIAL HERMANN	08/22/07	08/22/07	FOOD & BEVERAGE FOR MEETINGS	92.04
09-30	S1	DY070900462	DO	09/01/07	09/01/07	OFFICE SUPPLY (TRANSFER)	461.42
EQUIPMENT							9,566.52
07-30	S8	MA000721570	INTERAMERICA TECHNOLOGIES INC.	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	4,102.11
08-29	F1	NW00020007	DO	06/27/07	06/27/07	T&M SERVICE	131.00
08-30	S8	MA000730744	DO	08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	4,102.11
09-27	S8	MA000740202	DO	09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	4,102.11
EQUIPMENT TOTALS:							12,437.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:							293,558.98
OFFICE TOTALS:							293,558.98

2007 HON. ROBERT A. BRADY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	705.46
PERSONNEL COMPENSATION	143.90
PERSONNEL BENEFITS	788,963.96
TRAVEL	1,155.37
RENT	13,001.20
COMMUNICATION UTILITIES	2,649.00
PRINTING AND REPRODUCTION	69,058.00
	24,544.12
	242.00
	650.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. ROBERT A. BRADY—Con.						
07-23	04	NW200719901	06/01/07	FRAMED MAIL	10,750.00	125.00
08-20	04	NW200722801	07/01/07	FRAMED MAIL	30,258.22	4,254.63
09-25	04	NW200726401	08/01/07	FRAMED MAIL	25,011.82	7,286.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:					939,554.33	292,006.46
OFFICE TOTALS:					939,554.33	292,006.46
PERSONNEL COMPENSATION						
FRANKED MAIL						
07-23	04	NW200719901	06/01/07	FRAMED MAIL	93.18	93.18
08-20	04	NW200722801	07/01/07	FRAMED MAIL	46.78	46.78
09-25	04	NW200726401	08/01/07	FRAMED MAIL	3.94	3.94
FRAMED MAIL TOTALS:					143.90	143.90
PERSONNEL COMPENSATION						
BARCLIFF, NICOLE E.						
07/01/07	09/30/07			LEGISLATIVE DIRECTOR	17,499.99	17,499.99
08/01/07	09/30/07			COMMUNITY LIAISON	4,330.34	4,330.34
07/01/07	09/30/07			PART-TIME EMPLOYEE	2,165.17	2,165.17
07/01/07	09/30/07			STAFF ASSISTANT	6,500.01	6,500.01
07/01/07	09/30/07			EXECUTIVE ASSISTANT	13,261.26	13,261.26
07/01/07	07/31/07			SHARED EMPLOYEE	1,000.00	1,000.00
07/01/07	09/30/07			DELAWARE COUNTY STAFF DIRECTOR	12,000.00	12,000.00
07/01/07	09/30/07			LEGISLATIVE ASSISTANT	16,737.51	16,737.51
07/01/07	09/30/07			DISTRICT DIRECTOR	18,999.99	18,999.99
07/01/07	09/30/07			SHARED EMPLOYEE	2,300.01	2,300.01
07/01/07	09/30/07			DISTRICT ADMINISTRATOR	10,250.01	10,250.01
07/01/07	09/30/07			CONGRESSIONAL AIDE	6,249.99	6,249.99
07/01/07	09/30/07			CONSTITUENT SERVICES REP	8,750.01	8,750.01
07/01/07	09/30/07			CONSTITUENT SERVICES DIRECTOR	13,518.75	13,518.75
07/01/07	09/30/07			CONSTITUENT SERVICES REP	9,999.99	9,999.99
07/01/07	09/30/07			STAFF ASSISTANT	9,282.87	9,282.87
07/01/07	09/30/07			PART-TIME EMPLOYEE	4,305.75	4,305.75
07/01/07	09/30/07			SENIOR POLICY ADVISOR	17,000.01	17,000.01
07/01/07	09/30/07			SHARED SYSTEM ADMINISTRATOR	3,750.00	3,750.00
07/01/07	09/30/07			CONSTITUENT SERVICES REP	12,485.01	12,485.01
07/01/07	09/30/07			COMMUNICATIONS DIRECTOR	18,087.00	18,087.00
07/01/07	09/30/07			CHIEF OF STAFF	36,050.01	36,050.01
07/01/07	09/30/07			PART-TIME EMPLOYEE	8,111.25	8,111.25
07/01/07	09/30/07			PERSONNEL COMPENSATION TOTALS:	252,634.93	252,634.93
PERSONNEL BENEFITS						
07-31	S7	07212000337	07/31/07	TRANSIT BENEFITS	112.65	112.65
08-01	S7	07213000336	07/31/07	TRANSIT BENEFITS	-112.65	-112.65
08-02	S7	07214000335	07/31/07	TRANSIT BENEFITS	112.67	112.67
08-31	S7	07243000331	08/31/07	TRANSIT BENEFITS	111.44	111.44
09-28	S7	07271000001	09/30/07	TRANSIT BENEFITS	10.40	10.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ROBERT A. BRADY—Con.						
08-20	P9	PA0103R0708	08/01/07	PHILADELPHIA RENT	465.00	465.00
08-20	P9	PA0102R0708	08/01/07	PHILADELPHIA-RENT	4,400.00	4,400.00
08-22	P2	HCV0702961B	07/18/07	CW 8800 COLOR W/VOICE AND DATA	149.99	149.99
08-22	P2	HCV0702961C	07/18/07	CW 8800 COLOR W/VOICE AND DATA	149.99	149.99
08-23	CB	NW708222009	07/27/07	OVERNIGHT MAIL	34.40	34.40
08-23	CB	NW708222009	08/01/07	H/R GRAPHICS (TRANSFER)	170.00	170.00
08-23	S3	07241G00044	07/31/07	DC TEL EQUIP (TRANSFER)	28.00	28.00
08-30	S5	DVB70800544	07/01/07	DC TEL SERVICE (TRANSFER)	80.50	80.50
08-30	S5	DVB70801147	07/01/07	DC TEL TOLLS (TRANSFER)	962.38	962.38
08-30	S5	DVB70805116	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	93.59	93.59
08-30	S5	DVB70806691	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	48.12	48.12
08-30	S5	DVB70809404	08/01/07	OVERNIGHT MAIL	54.16	54.16
08-30	CB	NW708231958	08/01/07	UTILITIES	50.19	50.19
09-11	P1	07PA0100171	08/19/07	TELECOMMUNICATIONS CHARGES	184.33	184.33
09-11	P1	07PA0100173	09/09/07	TELECOMMUNICATIONS CHARGES	36.61	36.61
09-11	P1	07PA0100174	08/21/07	TELECOMMUNICATIONS CHARGES	248.76	248.76
09-11	P1	07PA0100172	08/04/07	TELECOMMUNICATIONS CHARGES	108.63	108.63
09-11	P1	07PA0100175	08/11/07	OVERNIGHT MAIL	6.96	6.96
09-13	CB	NW709122001	09/05/07	TELECOMMUNICATIONS CHARGES	118.56	118.56
09-18	P1	07PA0100179	08/28/07	TELECOMMUNICATIONS CHARGES	464.00	464.00
09-20	P9	PA0101R0709	09/01/07	CHESTER RENT	200.00	200.00
09-20	P9	PA0105R0709	09/01/07	DARBY TWP RENT	465.00	465.00
09-20	P9	PA0103R0709	09/01/07	PHILADELPHIA RENT	4,400.00	4,400.00
09-20	P9	PA0102R0709	09/01/07	PHILADELPHIA-RENT	29.32	29.32
09-20	CB	NW709192014	08/18/07	OVERNIGHT MAIL	28.00	28.00
09-25	S5	DY070900525	08/31/07	DC TEL EQUIP (TRANSFER)	80.50	80.50
09-25	S5	DY070901125	08/01/07	DC TEL SERVICE (TRANSFER)	1,011.93	1,011.93
09-25	S5	DY070905216	08/01/07	DC TEL TOLLS (TRANSFER)	93.59	93.59
09-25	S5	DY070906833	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	29.46	29.46
09-25	S5	DY070909489	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	24,544.12	24,544.12
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
07-02	P1	07PA0100146	06/19/07	PRINTING AND REPRODUCTION	75.00	75.00
07-27	S3	07208000230	07/01/07	PHOTOGRAPHIC (TRANSFER)	26.30	26.30
08-07	P1	07PA0100156	07/23/07	PRINTING AND REPRODUCTION	47.00	47.00
08-27	S3	07239000211	08/01/07	PHOTOGRAPHIC (TRANSFER)	84.70	84.70
09-11	OP	07GPO080701	06/13/07	PRINTING	9.00	9.00
PRINTING AND REPRODUCTION TOTALS:					242.00	242.00
OTHER SERVICES						
07-03	P1	07PA0100137	06/30/07	EMAIL AND WEB RELATED SERVICES	125.00	125.00
OTHER SERVICES TOTALS:					125.00	125.00
SUPPLIES AND MATERIALS						
07-02	P1	07PA0100142	06/04/08	PUBLICATION/REFERENCE MATERIAL	273.00	273.00
07-02	P1	07PA0100141	06/24/07	PUBLICATION/REFERENCE MATERIAL	135.05	135.05

07-17	P1	07PA0100152	STAPLES CREDIT PLAN	06/27/07	07/26/07	OFFICE SUPPLIES	583.79
07-18	C1	NW200719804	DEER PARK	06/30/07	06/30/07	BOTTLED WATER	11.62
07-18	C1	NW200719804	DO	06/30/07	06/30/07	BOTTLED WATER	14.83
07-18	C1	NW200719804	DO	06/05/07	06/05/07	BOTTLED WATER	26.41
07-18	C1	NW200719804	DO	06/15/07	06/15/07	BOTTLED WATER	14.50
07-18	C1	NW200719804	DO	06/28/07	06/28/07	BOTTLED WATER	43.65
07-18	C1	NW200719804	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-18	C1	NW200719804	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-31	S1	DY070700409		07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	145.79
08-07	P1	07PA0100155	KAREN WARRINGTON	07/26/07	07/26/07	OFFICE SUPPLIES	210.65
08-17	C1	NW200722804	DEER PARK	07/31/07	07/31/07	BOTTLED WATER	11.62
08-17	C1	NW200722804	DO	07/31/07	07/31/07	BOTTLED WATER	14.83
08-17	C1	NW200722804	DO	07/17/07	07/17/07	BOTTLED WATER	24.92
08-17	C1	NW200722804	DO	07/24/07	07/24/07	BOTTLED WATER	26.41
08-17	C1	NW200722804	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-17	C1	NW200722804	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-17	P1	07PA0100168	STAPLES	06/29/07	07/19/07	OFFICE SUPPLIES	976.06
08-22	P2	SS46659	ALLIANCE MICRO	07/17/07	07/17/07	FAX TONER - FOR CANON L3175	95.00
09-11	P1	07PA0100176	QUILL CORPORATION	08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	598.44
09-11	P1	07PA0100170	SOUTHWEST DISTRIBUTION, INC.	07/31/07	07/31/07	OFFICE SUPPLIES	284.91
09-20	C1	NW200726204	DEER PARK	10/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	200.30
09-20	C1	NW200726204	DO	08/31/07	08/31/07	BOTTLED WATER	11.62
09-20	C1	NW200726204	DO	08/31/07	08/31/07	BOTTLED WATER	14.83
09-20	C1	NW200726204	DO	08/15/07	08/15/07	BOTTLED WATER	28.09
09-20	C1	NW200726204	DO	08/16/07	08/16/07	BOTTLED WATER	29.57
09-20	C1	NW200726204	DO	08/31/07	08/31/07	BOTTLED WATER	2.00
09-20	C1	NW200726204	DO	08/31/07	08/31/07	BOTTLED WATER	2.00
09-20	C1	NW200726204	DO	09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-22.50
09-30	SF	DY070900183		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	SF	DY070900673		09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	496.34
09-30	S1	DY070900403				SUPPLIES AND MATERIALS TOTALS:	4,254.63
07-30	S8	MA000722682	EQUIPMENT	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,139.63
07-30	S8	PL000727747		07/01/07	07/31/07	EQUIPMENT PURCHASE (TRANSFER)	289.08
08-30	S8	MA000731860		08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	2,139.63
08-30	S8	PL000736533		08/01/07	08/31/07	EQUIPMENT PURCHASE (TRANSFER)	289.08
09-27	S8	MA000740512		09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	2,139.63
09-27	S8	PL000745246		09/01/07	09/30/07	EQUIPMENT PURCHASE (TRANSFER)	289.08
						EQUIPMENT TOTALS:	7,286.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,006.46
						OFFICE TOTALS:	292,006.46
2007 HON. BRUCE L. BRALEY							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	27,735.48
						PERSONNEL COMPENSATION	491,808.27
						PERSONNEL BENEFITS	722.95
						TRAVEL	2,108.76
						RENT, COMMUNICATION, UTILITIES	14,342.53
							20,953.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2007 HON. BRUCE L. BRALEY—Con.						
				PRINTING AND REPRODUCTION	47,213.22	44,556.70
				OTHER SERVICES	9,168.63	1,999.75
				SUPPLIES AND MATERIALS	21,047.39	5,142.44
				EQUIPMENT	34,895.92	13,199.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	724,025.33	294,540.73
				OFFICE TOTALS:	724,025.33	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
07-23	04	NW200719900	06/01/07	UNITED STATES POSTAL SERVICE		322.29
07-24	05	7M2452902	06/11/07	FRANKED MAIL		14,495.80
07-31	SF	DY070700246	07/20/07	FRANKED MAIL		-36.02
08-20	04	NW200722800	07/01/07	FRANKED MAIL		450.83
08-31	SF	DY070800292	08/20/07	FRANKED MAIL		-24.15
09-25	04	NW200726400	08/01/07	FRANKED MAIL		662.24
09-28	OP	USPS080001	08/01/07	FRANKED MAIL		10,620.15
09-30	SF	DY070900258	09/20/07	FRANKED MAIL		-17.00
				FRANKED MAIL TOTALS:		26,474.14
PERSONNEL COMPENSATION						
				ANDERSON KATHRYN J		9,999.99
				BARRERA, ERIKA		10,500.00
				BENZING SARAH R		24,999.99
				BUSEMAN NICOLE L		6,999.99
				DE KOCK PETER H		15,000.00
				ERICKSON KAREN N		7,333.33
				DO		3,066.67
				GANGSTAD GRANT C		500.00
				GERTZ JEFFREY W		12,500.01
				GOLDSMITH ROBERT		7,749.99
				GOODMAN, MICHAEL T		16,250.01
				KUROWSKI TRACY E		7,500.00
				MCROBERTS PETER L		7,500.00
				MORRIS ALISA F		7,500.00
				MURPHY JOHN L		7,500.00
				RUSLANDER ANGELA L		11,250.00
				SEELEY ADAM H		1,000.00
				WOLF, TODD A		9,999.99
				PERSONNEL COMPENSATION TOTALS:		167,149.97
PERSONNEL BENEFITS						
07-31	S7	07212000143	07/01/07	TRANSIT BENEFITS		293.16
08-01	S7	07213000143	07/01/07	TRANSIT BENEFITS		-293.16
08-02	S7	07214000142	07/01/07	TRANSIT BENEFITS		223.91
08-31	S7	07243000142	08/01/07	TRANSIT BENEFITS		222.68

09-28	S7	07271000146		09/01/07	09/30/07	TRANSPORT BENEFITS	PERSONNEL BENEFITS TOTALS:	276.36
								722.95
07-10	P1	07IA0100297	TRAVEL					
07-10	P1	07IA0100299	HON. BRUCE L. BRALEY	05/24/07	06/22/07	MEALS ON TRAVEL		104.41
07-25	P1	07IA0100316	DO	05/11/07	06/28/07	LOCAL TRANSPORTATION		81.00
07-25	P1	07IA0100322	ALISA F. MORRIS	06/01/07	06/30/07	PRIVATE AUTO MILEAGE		117.30
07-25	P1	07IA0100323	JEFFREY GERTZ	07/03/07	07/04/07	GASOLINE		43.85
07-25	P1	07IA0100325	DO	07/02/07	07/04/07	MEALS ON TRAVEL		46.97
07-25	P1	07IA0100326	KATHRYN ANDERSON	05/29/07	06/01/07	PRIVATE AUTO MILEAGE		281.24
07-25	P1	07IA0100326	PATRICK T. BOUCHER	06/22/07	06/22/07	PRIVATE AUTO MILEAGE		56.96
07-26	P1	07IA0100304	ALISA F. MORRIS	06/12/07	06/14/07	LOCAL TRANSPORTATION		25.00
07-26	P1	07IA0100306	CITIBANK GOV CARD SERVICE	05/29/07	06/25/07	AIRFARES		2,663.94
07-26	P1	07IA0100321	JOHN L. MURPHY	06/01/07	06/30/07	PRIVATE AUTO MILEAGE		151.30
07-26	P1	07IA0100328	DO	06/11/07	06/14/07	LOCAL TRANSPORTATION		131.00
07-26	P1	07IA0100318	KAREN N. ERICKSON	06/01/07	06/30/07	PRIVATE AUTO MILEAGE		262.55
07-26	P1	07IA0100317	PETER H. DE KOCK	06/01/07	06/30/07	PRIVATE AUTO MILEAGE		307.50
07-26	P1	07IA0100320	PETER L. MCROBERTS	06/01/07	06/30/07	PRIVATE AUTO MILEAGE		523.77
07-26	P1	07IA0100302	TRACY E. KUROWSKI	06/11/07	06/11/07	LOCAL TRANSPORTATION		24.00
07-26	P1	07IA0100303	DO	06/13/07	06/14/07	MEALS ON TRAVEL		9.54
07-26	P1	07IA0100339	DO	06/01/07	06/30/07	PRIVATE AUTO MILEAGE		104.13
08-07	P1	07IA0100345	JOHN L. MURPHY	06/11/07	06/13/07	MEALS ON TRAVEL		73.73
08-14	P1	07IA0100354	CITIBANK GOV CARD SERVICE	06/25/07	07/19/07	AIRFARES		2,388.55
08-24	P1	07IA0100356	HON. BRUCE L. BRALEY	06/29/07	07/10/07	MEALS ON TRAVEL		21.00
08-24	P1	07IA0100357	DO	07/10/07	07/31/07	LOCAL TRANSPORTATION		57.50
08-24	P1	07IA0100358	DO	07/29/07	07/29/07	GASOLINE		190.64
08-24	P1	07IA0100359	DO	07/28/07	07/29/07	LODGING		94.34
08-24	P1	07IA0100363	KAREN N. ERICKSON	07/01/07	07/31/07	PRIVATE AUTO MILEAGE		93.45
08-24	P1	07IA0100365	SARAH BENZING	05/01/07	05/02/07	LODGING		144.48
08-24	P1	07IA0100366	DO	04/26/07	07/12/07	LOCAL TRANSPORTATION		95.00
08-24	P1	07IA0100367	DO	04/29/07	07/16/07	GASOLINE		125.15
08-24	P1	07IA0100369	DO	02/03/07	07/16/07	MEALS ON TRAVEL		242.11
08-24	P1	07IA0100364	TRACY E. KUROWSKI	07/01/07	07/31/07	PRIVATE AUTO MILEAGE		77.29
08-24	P1	07IA0100374	ADAM H. SEELEY	07/01/07	07/31/07	PRIVATE AUTO MILEAGE		563.82
09-04	P1	07IA0100372	ALISA F. MORRIS	07/01/07	07/31/07	PRIVATE AUTO MILEAGE		211.55
09-04	P1	07IA0100377	ANGELA RUSLANDER	08/21/07	08/26/07	GASOLINE		144.40
09-04	P1	07IA0100378	DO	08/20/07	08/26/07	CAR RENTAL		203.39
09-04	P1	07IA0100379	DO	08/20/07	08/24/07	MEALS ON TRAVEL		55.35
09-04	P1	07IA0100373	JOHN L. MURPHY	07/01/07	07/31/07	PRIVATE AUTO MILEAGE		198.03
09-04	P1	07IA0100370	PETER H. DE KOCK	07/01/07	07/31/07	PRIVATE AUTO MILEAGE		192.24
09-04	P1	07IA0100371	PETER L. MCROBERTS	07/01/07	07/31/07	PRIVATE AUTO MILEAGE		205.59
09-04	P1	07IA0100375	SARAH BENZING	06/04/07	07/04/07	GASOLINE		106.40
09-07	HR	397357	PETER L. MCROBERTS	02/19/07	03/12/08	REIMB. DUPLICATE PAYMENT		-129.49
09-18	P1	07IA0100395	JEFFREY GERTZ	08/27/07	08/31/07	CAR RENTAL		196.48
09-18	P1	07IA0100396	DO	08/27/07	08/31/07	MEALS ON TRAVEL		82.60
09-18	P1	07IA0100397	DO	08/29/07	08/29/07	GASOLINE		91.33
09-18	P1	07IA0100393	SARAH BENZING	04/26/07	05/10/07	CAR RENTAL		590.28
09-18	P1	07IA0100384	DO	05/31/07	06/05/07	CAR RENTAL		177.14
09-25	P1	07IA0100408	ADAM H. SEELEY	08/01/07	08/31/07	PRIVATE AUTO MILEAGE		63.19
09-25	P1	07IA0100406	ALISA F. MORRIS	08/01/07	08/31/07	PRIVATE AUTO MILEAGE		445.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BRUCE L. BRALEY—Con.						
09-25	P1	07IA0100416	09/17/07	GASOLINE	56.11	
09-25	P1	07IA0100417	09/14/07	LOCAL TRANSPORTATION	32.00	
09-25	P1	07IA0100418	09/14/07	MEALS ON TRAVEL	56.55	
09-25	P1	07IA0100422	09/14/07	CAR RENTAL	126.08	
09-25	P1	07IA0100414	08/31/07	PRIVATE AUTO MILEAGE	231.40	
09-25	P1	07IA0100405	08/31/07	PRIVATE AUTO MILEAGE	145.52	
09-25	P1	07IA0100415	08/31/07	PRIVATE AUTO MILEAGE	978.15	
09-25	P1	07IA0100407	08/31/07	PRIVATE AUTO MILEAGE	599.41	
09-25	P1	07IA0100409	08/31/07	PRIVATE AUTO MILEAGE	182.00	
				TRAVEL TOTALS:	14,342.53	
RENT, COMMUNICATION, UTILITIES						
07-10	P1	07IA0100301	06/29/07	POSTAGE/MAILING SERVICE	8.20	
07-11	P1	07IA0100293	07/06/07	TELECOMMUNICATIONS CHARGES	647.43	
07-11	P1	07IA0100292	06/06/07	TELECOMMUNICATIONS CHARGES	197.06	
07-20	P9	IA010100707	07/31/07	DAVENPORT RENT	1,020.00	
07-20	P9	IA0102R0707	07/01/07	RENT-WATERLOO	662.00	
07-26	P9	IA0103R0703	03/01/07	RENT-DUBUQUE	492.00	
07-26	P9	IA0103R0704	04/30/07	RENT-DUBUQUE	492.00	
07-26	P9	IA0103R0705	05/31/07	RENT-DUBUQUE	492.00	
07-26	P9	IA0103R0706	06/30/07	RENT-DUBUQUE	492.00	
07-26	P9	IA0103R0707	07/31/07	RENT-DUBUQUE	492.00	
07-26	P1	07IA0100309	07/07/07	TELECOMMUNICATIONS CHARGES	6.59	
07-26	P9	IA0102R0703A	03/01/07	WATERLOO RENT INCREASE	48.00	
07-26	P9	IA0102R0704A	04/30/07	WATERLOO RENT INCREASE	48.00	
07-26	P9	IA0102R0705A	05/31/07	WATERLOO RENT INCREASE	48.00	
07-26	P9	IA0102R0706A	06/30/07	WATERLOO RENT INCREASE	48.00	
07-26	P9	IA0102R0707A	07/31/07	WATERLOO RENT INCREASE	48.00	
07-26	P1	07IA0100307	06/19/07	TELECOMMUNICATIONS CHARGES	199.61	
07-26	P1	07IA0100308	06/07/07	TELECOMMUNICATIONS CHARGES	234.24	
07-31	SS	DY0708000271	06/30/07	DC TEL EQUIP (TRANSFER)	207.00	
07-31	SS	DY0708000948	06/30/07	DC TEL SERVICE (TRANSFER)	115.50	
07-31	SS	DY0708003186	06/30/07	DC TEL TOLLS (TRANSFER)	2,294.71	
07-31	SS	DY070806748	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	210.46	
07-31	SS	DY070808013	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	44.84	
08-02	P1	07IA0100336	07/06/07	TELECOMMUNICATIONS CHARGES	650.07	
08-02	P1	07IA0100334	07/24/07	POSTAGE	16.40	
08-02	P1	07IA0100335	07/06/07	TELECOMMUNICATIONS CHARGES	198.27	
08-02	P1	07IA0100332	06/26/07	SHIPPING	5.05	
08-07	P1	07IA0100342	08/07/07	UTILITIES	6.29	
08-07	P1	07IA0100349	05/04/07	POSTAGE/MAILING SERVICE	2.84	
08-07	P1	07IA0100341	06/19/07	TELECOMMUNICATIONS CHARGES	202.64	
08-20	P9	IA0103R0708	08/31/07	RENT-DUBUQUE	492.00	
08-20	P9	IA0101R0708	08/01/07	DAVENPORT RENT	1,020.00	

08-20	P9	IA0102R0708	MIDTOWN DEVELOPMENT	08/01/07	08/31/07	RENT-WATERLOO	710.00
08-24	P1	07IA0100361	OWEST	07/07/07	08/05/07	TELECOMMUNICATIONS CHARGES	236.45
08-27	S4	07239001014		07/01/07	07/31/07	RECORDING (TRANSFER)	240.06
08-30	S5	DY870800260		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	48.00
08-30	S5	DY870800918		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	115.50
08-30	S5	DY870803060		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	1,961.20
08-30	S5	DY870806427		07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	210.46
08-30	S5	DY870807708		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	66.24
09-04	P1	07IA0100376	AT & T MOBILITY	08/07/07	09/06/07	TELECOMMUNICATIONS CHARGES	651.87
09-19	P1	07IA0100403	KAREN N. ERICKSON	08/09/07	08/09/07	SHIPPING	7.66
09-19	P1	07IA0100401	OWEST	07/19/07	07/31/07	TELECOMMUNICATIONS CHARGES	203.08
09-20	P9	IA0103R0709	CITY OF DUBUQUE, IOWA	09/01/07	09/30/07	RENT-DUBUQUE	492.00
09-20	P9	IA0101R0709	THE DAY BLDG, LC	09/01/07	09/30/07	DAVENPORT RENT	1,020.00
09-21	S4	07264001009		08/01/07	08/31/07	RECORDING (TRANSFER)	40.00
09-24	P9	IA0102R0709	MIDTOWN DEVELOPMENT	09/01/07	09/30/07	RENT-WATERLOO	710.00
09-25	S5	DY070900252		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	48.00
09-25	S5	DY070900896		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	115.50
09-25	S5	DY070903103		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	1,509.09
09-25	S5	DY070906568		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	210.46
09-25	S5	DY070907837		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	48.91
09-25	P1	07IA0100411	AT & T MOBILITY	09/07/07	10/06/07	TELECOMMUNICATIONS CHARGES	710.89
09-25	P1	07IA0100411	OWEST	08/07/07	09/06/07	TELECOMMUNICATIONS CHARGES	245.07
09-25	P1	07IA0100420	DO	08/07/07	09/06/07	TELECOMMUNICATIONS CHARGES	211.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,953.07
07-11	P1	07IA0100295	PRINTING AND REPRODUCTION	06/18/07	06/18/07	PRINTING AND REPRODUCTION	315.45
07-26	P1	07IA0100305	ACCURATE WORD LLC.	06/26/07	06/26/07	PRINTING AND REPRODUCTION	5.35
07-26	P1	07IA0100329	AUSA F. MORRIS	06/20/07	06/20/07	PRINTING AND REPRODUCTION	7.38
07-26	P1	07IA0100331	KAREN N. ERICKSON	07/17/07	07/17/07	PRINTING AND REPRODUCTION	42.30
08-07	P1	07IA0100338	NICOLE BUSEMAN	07/05/07	07/05/07	PRINTING AND REPRODUCTION	189.39
08-07	P1	07IA0100348	DICKEY'S PRINTING	06/04/07	06/04/07	PRINTING AND REPRODUCTION	5.14
09-07	P5	7M2452902	JOHN L MURPHY	07/27/07	07/27/07	MASSPRINTING#2	17,468.03
09-19	P1	07IA0100390	CONSTITUENT COMM SERVICES	08/13/07	08/17/07	ADVERTISING	1,875.00
09-19	P1	07IA0100391	CLEAR CHANNEL - DAVENPORT	08/13/07	08/24/07	ADVERTISING	2,400.00
09-19	P1	07IA0100381	CLEAR CHANNEL BROADCASTING INC	08/20/07	08/24/07	ADVERTISING	240.00
09-19	P1	07IA0100382	KADR-AM	08/13/07	08/17/07	ADVERTISING	465.00
09-19	P1	07IA0100383	KCLM AM	08/20/07	08/24/07	ADVERTISING	390.00
09-19	P1	07IA0100380	KCTN-FM	08/20/07	08/24/07	ADVERTISING	540.00
09-19	P1	07IA0100393	KOST-FM	08/20/07	08/24/07	ADVERTISING	1,125.00
09-19	P1	07IA0100386	KEOL AM/FM RADIO	08/20/07	08/24/07	ADVERTISING	450.00
09-19	P1	07IA0100385	KIOC-AM RADIO	08/13/07	08/17/07	ADVERTISING	510.00
09-19	P1	07IA0100389	KWCH - 94.7FM	08/20/07	08/24/07	ADVERTISING	390.00
09-19	P1	07IA0100388	KROS BROADCAST INC	08/13/07	08/17/07	ADVERTISING	780.00
09-19	P1	07IA0100392	KKEL-AM	08/20/07	08/24/07	ADVERTISING	1,560.00
09-19	P1	07IA0100387	RADIO DUBUQUE, INC	08/20/07	08/24/07	ADVERTISING	360.00
09-19	P1	07IA0100394	WBQD AM	08/20/07	08/24/07	ADVERTISING	15,061.71
09-25	P5	7M245290572	CONSTITUENT COMM SERVICES	09/11/07	09/11/07	MASSPRINTING#5	46.95
09-26	P1	07IA0100423	ACCURATE WORD, LLC	09/18/07	09/18/07	PRINTING AND REPRODUCTION	330.00
09-28	P1	07IA0100115	ACCURATE WORD LLC.	02/05/07	02/05/07	PRINTING	44,556.70
						PRINTING AND REPRODUCTION TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. BRUCE L. BRALEY—Cont.						
OTHER SERVICES						
07-26	P1	07A0100327	JOHN L. MURPHY	05/11/07	TRAINING	20.00
08-07	P1	07A0100343	ADERO GROUP	06/30/07	EMAIL AND WEB RELATED SERVICES	234.00
08-07	P1	07A0100344	DO	06/30/07	EMAIL AND WEB RELATED SERVICES	1,420.75
09-19	P1	07A0100400	CANDIDATE GUIDANCE CONT. FUND	09/17/07	TRAINING	325.00
OTHER SERVICES TOTALS:					1,999.75	
SUPPLIES AND MATERIALS						
HON. BRUCE L. BRALEY						
07-10	P1	07A0100298	DO	06/19/07	FOOD & BEVERAGE FOR MEETINGS	15.00
07-10	P1	07A0100300	DO	06/11/07	OFFICE SUPPLIES	317.90
07-11	P1	07A0100296	JEFFREY GERTZ	06/28/07	FOOD & BEVERAGE FOR MEETINGS	5.90
07-11	P1	07A0100294	PIONEER COMMUNICATIONS, INC.	06/18/08	PUBLICATION/REFERENCE MATERIAL	19.95
07-25	P1	07A0100313	LAPORTE CITY PRINTING, INC.	06/30/07	PUBLICATION/REFERENCE MATERIAL	30.00
07-25	P1	07A0100324	NICOLE BUSEMAN	07/13/07	FOOD & BEVERAGE FOR MEETINGS	52.98
07-25	P1	07A0100314	DO	06/07/07	PUBLICATION/REFERENCE MATERIAL	26.23
07-25	P1	07A0100315	DO	07/05/07	PUBLICATION/REFERENCE MATERIAL	27.07
07-26	P1	07A0100311	DEER PARK WATER	06/26/07	BOTTLED WATER	58.33
07-26	P1	07A0100330	KAREN N. ERICKSON	06/19/07	OFFICE SUPPLIES	10.16
07-26	P1	07A0100310	TV EYES INC.	07/02/07	PUBLICATION/REFERENCE MATERIAL	1,200.00
07-31	SF	DY070700011	WAVERLY NEWSPAPERS	05/01/07	PUBLICATION/REFERENCE MATERIAL	52.00
07-31	SF	DY070700048	DO	08/01/07	OFFICE SUPPLY (TRANSFER)	-28.35
07-31	SF	DY070700191	DO	08/01/07	OFFICE SUPPLY (TRANSFER)	230.65
08-02	C2	NW200721400	BOISE CASCADE	07/20/07	OFFICE SUPPLY (TRANSFER)	204.94
08-02	C2	NW200721400	DO	07/21/07	OFFICE SUPPLIES	113.37
08-02	P1	07A0100337	JEFFREY GERTZ	07/26/07	OFFICE SUPPLIES	472.49
08-02	P1	07A0100333	SARAH BENZING	07/26/07	OFFICE SUPPLIES	22.04
08-07	P1	07A0100346	JOHN L. MURPHY	07/20/07	FOOD & BEVERAGE FOR MEETINGS	126.60
08-07	P1	07A0100347	DO	06/06/07	FOOD & BEVERAGE FOR MEETINGS	38.55
08-07	P1	07A0100346	DO	05/30/07	OFFICE SUPPLIES	65.70
08-14	P1	07A0100340	SARAH BENZING	08/01/07	FOOD & BEVERAGE FOR MEETINGS	416.60
08-14	P1	07A0100352	KAREN N. ERICKSON	07/30/07	FOOD & BEVERAGE FOR MEETINGS	47.33
08-14	P1	07A0100350	NICOLE BUSEMAN	08/03/07	FOOD & BEVERAGE FOR MEETINGS	61.67
08-14	P1	07A0100351	SARAH BENZING	07/23/07	FOOD & BEVERAGE FOR MEETINGS	29.64
08-14	P1	07A0100353	TRACY E. KUROWSKI	07/19/07	FOOD & BEVERAGE FOR MEETINGS	23.61
08-17	C2	NW200722900	BOISE CASCADE	08/13/07	OFFICE SUPPLIES	248.89
08-24	P1	07A0100362	DEER PARK WATER	07/26/07	BOTTLED WATER	120.38
08-24	P1	07A0100355	SARAH BENZING	07/18/07	OFFICE SUPPLIES	245.62
08-24	P1	07A0100368	DO	04/24/07	FOOD & BEVERAGE FOR MEETINGS	262.35
08-24	P1	07A0100360	DO	06/22/07	FOOD & BEVERAGE FOR MEETINGS	27.07
08-28	HV	DY070800013	THE NEW YORK TIMES	08/02/07	PUBLICATION/REFERENCE MATERIAL	50.00
08-31	SF	DY070800013	DO	07/27/07	FRAMING (TRANSFER)	-51.50
08-31	SF	DY070800050	DO	09/01/07	OFFICE SUPPLY (TRANSFER)	-16.20
08-31	S1	DY070800184	DO	08/31/07	OFFICE SUPPLY (TRANSFER)	236.15

09-18	P1	071A0100398	JEFFREY GERTZ	08/29/07	08/29/07	OFFICE SUPPLIES	27.81
09-18	P1	071A0100399	TRACY E KUROWSKI	08/16/07	08/16/07	FOOD & BEVERAGE FOR MEETINGS	18.16
09-19	P1	071A0100400	KAREN N. ERICKSON	08/09/07	08/09/07	OFFICE SUPPLIES	52.96
09-19	P1	071A0100404	DO	08/27/07	08/27/07	FOOD & BEVERAGE FOR MEETINGS	34.10
09-21	C2	NW200726400	BOISE CASCADE	09/10/07	09/10/07	OFFICE SUPPLIES	108.20
09-25	P1	071A0100413	DEER PARK WATER	07/27/07	08/26/07	BOTTLED WATER	53.97
09-25	P1	071A0100412	NICOLE BUSEMAN	09/14/07	09/14/07	FOOD & BEVERAGE FOR MEETINGS	16.95
09-26	P1	071A0100421	UNIVERSITY OF NORTHERN IOWA	09/14/07	09/14/07	FOOD & BEVERAGE FOR MEETINGS	71.87
09-30	SF	DY070900103		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-49.50
09-30	SF	DY070900503		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-16.20
09-30	S1	DY070900187		09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	170.98
EQUIPMENT							5,142.44
07-30	S8	MA000721151		07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,847.03
07-30	S8	PL000727880		07/01/07	07/31/07	EQUIPMENT PURCHASE (TRANSFER)	483.88
07-30	S8	PL000728216		06/01/07	06/01/07	EQUIPMENT PURCHASE (TRANSFER)	7.17
07-30	S8	PL000728217		07/01/07	07/01/07	EQUIPMENT PURCHASE (TRANSFER)	53.80
08-01	F2	RN000019701	COW GOVERNMENT INC	07/20/07	07/20/07	LAPTOP - LVO 3000 N100 C15500	1,006.98
08-01	F2	RN000019704	DO	07/20/07	07/20/07	PRINTER - HP LJ P2015X	612.90
08-21	F1	NW000019922	LOCKHEED MARTIN DESKTOP SOLUTI	01/08/07	01/08/07	T&M SERVICE	812.00
08-21	F1	NW000019923	DO	01/18/07	01/18/07	T&M SERVICE	120.00
08-29	F1	NW000020055	DO	02/02/07	02/02/07	T&M SERVICE	486.00
08-30	S8	MA000731119		08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	2,847.03
08-30	S8	PL000736612		08/01/07	08/31/07	EQUIPMENT PURCHASE (TRANSFER)	537.68
09-27	S8	MA000739880		09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	2,847.03
09-27	S8	PL000745325		09/01/07	09/30/07	EQUIPMENT PURCHASE (TRANSFER)	537.68
EQUIPMENT TOTALS:							13,199.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:							294,540.73
OFFICE TOTALS:							294,540.73

08-31	SF	DY070800291	FRANKED MAIL	09/01/07	09/01/07	FRANKED MAIL	-8.15
09-25	O4	NW200726400	PERSONNEL COMPENSATION	08/20/07	09/01/07	PERSONNEL COMPENSATION	109,577.06
			FRANKED MAIL	08/01/07	08/01/07	FRANKED MAIL	233.33
			UNITED STATES POSTAL SERVICE	08/01/07	08/01/07	FRANKED MAIL	233.33
			PERSONNEL COMPENSATION	08/01/07	08/01/07	FRANKED MAIL	4,581.19
			ANFINSON, SUSAN	08/01/07	08/01/07	FRANKED MAIL	18,283.28
				09/30/07	09/30/07	SHARED EMPLOYEE	637.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							140,636.22
OFFICE TOTALS:							140,636.22

2007 HON. PAUL BROUN
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS

08-31	SF	DY070800291	FRANKED MAIL	09/01/07	09/01/07	FRANKED MAIL	-18.75
09-25	O4	NW200726400	PERSONNEL COMPENSATION	08/20/07	09/01/07	PERSONNEL COMPENSATION	10,600.00
			FRANKED MAIL	08/01/07	08/01/07	FRANKED MAIL	10.60
			UNITED STATES POSTAL SERVICE	08/01/07	08/01/07	FRANKED MAIL	-8.15
			PERSONNEL COMPENSATION	08/01/07	08/01/07	FRANKED MAIL	1,800.00
			ANFINSON, SUSAN	08/01/07	08/01/07	FRANKED MAIL	1,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. PAUL BROWN—Cont.						
		BARBER JR, DAVID W	08/27/07	PART-TIME EMPLOYEE	1,700.00	
		BROWN, TUCKER	08/27/07	STAFF ASSISTANT	2,691.67	
		CHINOUTH, JORDAN R	07/25/07	EXECUTIVE ASSISTANT	9,533.33	
		EVANS, JOSHUA G	07/25/07	CHIEF OF STAFF	22,000.00	
		HARMON, LAUREL K	07/01/07	CONSTITUENT SERVICES REPRESENT	5,639.10	
		HOGAN, JAMES A	08/01/07	CHIEF OF STAFF	25,000.00	
		KENNEDY, JOHN M	08/23/07	LEGS DIR./COMMUNICATIONS DIR	7,916.67	
		KRALY, STEPHEN R	08/06/07	LEGISLATIVE ASSISTANT	6,111.11	
		MARTIN, DESSIE W	08/27/07	CONSTITUENT SERVICE DIRECTOR	3,333.33	
		MORGAN, LYDIA	09/07/07	SR LEGISLATIVE ASSISTANT	3,333.33	
		NORTON, THEODORA K	08/03/07	OFFICE MANAGER/SCHEDULER	4,833.33	
		STOUT, MATTHEW	08/28/07	FIELD REPRESENTATIVE	4,766.66	
		TATE, WANDA H	07/01/07	CASEWORKER DIR/CONST. SVCS REP	6,297.40	
		WILLIAMS, JOHN	08/21/07	FIELD REPRESENTATIVE	4,444.44	
				PERSONNEL COMPENSATION TOTALS:	109,577.06	
09-28	S7	07271000133	09/01/07	TRANSIT BENEFITS	233.33	
				PERSONNEL BENEFITS TOTALS:	233.33	
TRAVEL						
09-10	P1	07GA1000416	08/22/07	AIRFARE DC-ATL 0761	117.39	
09-11	P1	07GA1000419	07/27/07	AIRFARE DCA/ATL # 8542	374.40	
09-11	P1	07GA1000420	07/30/07	AIRFARE ATHENS/DCA #3521	320.40	
09-11	P1	07GA1000421	08/05/07	AIRFARE DCA/ATL #0634	117.39	
09-11	P1	07GA1000422	07/27/07	LOCAL TRANSPORTATION	17.00	
09-18	P1	07GA1000423	08/22/07	AIRFARE ATL/DCA #0633 MBR	117.39	
09-18	P1	07GA1000424	09/04/07	AIRFARE ATL/DCA #1576	117.39	
09-18	P1	07GA1000425	08/22/07	LOCAL TRANSPORTATION	28.00	
09-19	P1	07GA1000430	08/29/07	TRAVEL SUBSISTENCE	46.98	
09-19	P1	07GA1000431	08/30/07	AIRFARE DCA/ATL/DCA #3453	234.79	
09-24	P1	07GA1000426	08/03/07	AIRFARE DCA/ATL #8132 EVANS	374.40	
09-24	P1	07GA1000427	07/25/07	LOCAL TRANSPORTATION	22.00	
09-25	P1	07GA1000439	08/05/07	PRIVATE AUTO MILEAGE	1,333.92	
09-25	P1	07GA1000446	09/12/07	LOCAL TRANSPORTATION	8.00	
09-25	P1	07GA1000440	09/07/07	LOCAL TRANSPORTATION	10.00	
09-25	P1	07GA1000447	08/15/07	PRIVATE AUTO MILEAGE	117.60	
09-25	P1	07GA1000449	08/21/07	MEALS ON TRAVEL	20.37	
09-26	P1	07GA1000434	07/31/07	PRIVATE AUTO MILEAGE	906.36	
09-26	P1	07GA1000435	08/29/07	LOCAL TRANSPORTATION	8.00	
09-26	P1	07GA1000437	07/26/07	AIRFARE DCA-ATL #4150	289.41	
				TRAVEL TOTALS:	4,581.19	
08-23	P2	RENT, COMMUNICATION, UTILITIES	08/14/07	VW-8830	149.99	
08-23	P2	HCN0703126	08/14/07	OVERNIGHT DELIVERY	14.99	

08-29	P2	HCW0703125	DO	08/15/07	08/15/07	VW-8830	299.99
08-29	P2	HCW0703125	DO	08/15/07	08/15/07	OVERNIGHT DELIVERY	14.99
08-30	S5	DYB70800231	DO	07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	48.00
08-30	S5	DYB70800894	DO	07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	113.00
08-30	S5	DYB70806420	DO	07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	75.19
08-30	S5	DYB70807648	DO	07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	261.34
09-10	P1	07GA1000417	UNITED PARCEL SERVICE	08/10/07	08/10/07	POSTAGE/MAILING SERVICE	23.16
09-13	P9	GA1001R7088	WATER WHEEL PROPERTIES LLC	08/06/07	08/31/07	RENT-TOCCOA	977.10
09-18	P1	07GA1000428	NORTHLAND CABLE TELEVISION	08/16/07	09/01/07	UTILITIES	242.57
09-19	P2	HCW0703364	COMMUNICATIONS TECHNOLOGIES, I	08/29/07	08/29/07	TECH LABOR	195.00
09-19	P2	HCW0703383	DO	08/30/07	08/30/07	TECH LABOR	2,259.00
09-19	P1	07GA1000432	FEDERAL EXPRESS	08/20/07	08/22/07	POSTAGE/MAILING SERVICE	14.98
09-20	P9	GA1003R0709	PORTERFIELD DEVELOPMENT LLC	09/01/07	09/30/07	RENT-ATHENS	1,420.00
09-20	P9	GA1001R0709	WATER WHEEL PROPERTIES LLC	09/01/07	09/30/07	RENT-TOCCOA	1,165.00
09-21	S4	07264001010	COMMUNICATIONS TECHNOLOGIES, I	08/01/07	09/30/07	RENT-TOCCOA	22.00
09-24	P2	HCW0703570	DO	08/01/07	08/31/07	RECORDING (TRANSFER)	135.00
09-24	P2	HCW0703570	DO	09/21/07	09/21/07	PARTNER ACS R7 509 PROCESSOR M	900.00
09-24	P2	HCW0703570	DO	09/21/07	09/21/07	PARTNER ACS 5-SLOT CARRIER	400.00
09-24	P2	HCW0703570	DO	09/21/07	09/21/07	PARTNER 400EC EXPANSION MODULE	1,546.75
09-24	P2	HCW0703570	DO	09/21/07	09/21/07	PARTNER 18 BUTTON DISPLAY TELE	595.00
09-24	P2	HCW0703570	DO	09/21/07	09/21/07	PARTNER ACS VOICE MESSAGING PC	2,584.00
09-24	P2	HCW0703570	DO	09/21/07	09/21/07	WIRE LABOR AND WIRE MATERIAL	850.00
09-25	S5	DYB70900224	DO	08/01/07	09/21/07	TECH LABOR	48.00
09-25	S5	DYB70900872	DO	08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	108.00
09-25	S5	DYB70902909	DO	08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	538.68
09-25	S5	DYB70906561	DO	08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	151.50
09-25	S5	DYB70907781	DO	08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	89.19
09-25	P9	GA1002R709A	EVANS DENTAL BUILDING, LLP	09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	1,666.67
09-25	P1	07GA1000438	UNITED PARCEL SERVICE	08/17/07	08/28/07	RENT-EVANS	76.95
09-25	P1	07GA1000442	VERIZON WIRELESS	08/02/07	08/25/07	SHIPPING	671.92
09-25	P2	HCW0703376	DO	09/12/07	09/12/07	TELECOMMUNICATIONS CHARGES	59.98
09-26	P9	GA1002R709B	EVANS DENTAL BUILDING, LLP	09/01/07	09/30/07	BLACKBERRY 8703E W/ VOICE AND	260.41
09-26	P2	HCW0703375	VERIZON WIRELESS	09/13/07	09/13/07	RENT-EVANS	29.99
09-26	P2	HCW0703375A	DO	09/13/07	09/13/07	BLACKBERRY 8703E W/ VOICE AND	29.99
09-26	P2	HCW0703375A	DO	09/13/07	09/13/07	BLACKBERRY 8703E W VOICE AND D	29.99
09-27	P2	HCW0703407	DO	09/13/07	09/13/07	BLACKBERRY 8703E W/ VOICE AND	99.98
09-27	P2	HCW0703407	DO	09/19/07	09/19/07	VZW USB 720	14.99
09-27	P2	HCW0703407	DO	09/19/07	09/19/07	OVERNIGHT DELIVERY	18,283.28
RENT, COMMUNICATION, UTILITIES TOTALS:							
09-27	S3	07239000079	PRINTING AND REPRODUCTION	08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	6.50
09-04	P1	07GA1000413	DAVID L. ANDRUKUTIS, INC	08/15/07	08/31/07	PRINTING AND REPRODUCTION	67.00
09-04	P1	07GA1000414	DO	08/20/07	08/20/07	PRINTING AND REPRODUCTION	33.50
09-04	P1	07GA1000415	DO	08/20/07	08/20/07	PRINTING AND REPRODUCTION	67.00
09-19	P1	07GA1000433	DO	08/03/07	08/03/07	PRINTING AND REPRODUCTION	33.50
09-25	P1	07GA1000443	DO	08/31/07	08/31/07	PRINTING AND REPRODUCTION	167.50
09-25	P1	07GA1000444	DO	09/12/07	09/12/07	PRINTING AND REPRODUCTION	234.50
09-25	P1	07GA1000444	DO	09/12/07	09/12/07	PRINTING AND REPRODUCTION	28.00
09-26	S3	07269000041	SUPPLIES AND MATERIALS	09/01/07	09/30/07	PHOTOGRAPHIC (TRANSFER)	537.50
PRINTING AND REPRODUCTION TOTALS:							
07-31	S1	DY070700159	OFFICE SUPPLY (TRANSFER)	07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	328.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. PAUL BROWN—Con.						
08-31	SF	DY070800012	08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-85.00
08-31	SF	DY070800369	08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	S1	DY070800153	08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	397.59
09-14	P2	0SS46266	08/01/07	08/01/07	3 X 5 FLAG - MARINE #439105	31.70
09-14	P2	0SS46266	08/01/07	08/01/07	3 X 5 FLAG - GEORGIA STATE #1	31.70
09-18	P2	0SS46480	08/29/07	08/29/07	TONER - FOR BROTHER 2920 FAX	110.00
09-18	P1	07GA1000429	09/04/07	09/04/07	FOOD & BEVERAGE FOR MEETINGS	155.80
09-25	P1	07GA1000445	09/17/07	09/17/07	FOOD & BEVERAGE FOR MEETINGS	140.00
09-25	P1	07GA1000441	09/10/07	09/10/07	FOOD & BEVERAGE FOR MEETINGS	25.00
09-25	P1	07GA1000448	08/18/07	08/18/07	OFFICE SUPPLIES	23.00
09-26	P1	07GA1000436	08/30/07	09/12/07	OFFICE SUPPLIES	653.63
09-30	S1	DY070900156	09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	1,225.82
SUPPLIES AND MATERIALS TOTALS:					3,030.01	
EQUIPMENT						
08-30	S8	MA000730943	08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	2,151.00
09-27	S8	MA000740718	09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	2,151.00
EQUIPMENT TOTALS:					4,302.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					140,636.22	
OFFICE TOTALS:					140,636.22	

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2007 HON. GINNY BROWN-WAITE OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719900	06/01/07	06/01/07	FRANKED MAIL	54,663.87
07-24	05	7M2504515	06/04/07	06/20/07	FRANKED MAIL	531,394.52
07-24	05	7M2504522	06/27/07	06/27/07	FRANKED MAIL	2,231.20
07-25	07	7USP5050004	05/01/07	05/31/07	FRANKED MAIL	33,094.95
07-25	05	7M2504512	05/07/07	05/07/07	FRANKED MAIL	30,027.88
08-20	04	NW200722800	07/01/07	07/01/07	FRANKED MAIL	54,642.65
08-30	0P	7USPS070001	07/01/07	07/31/07	FRANKED MAIL	7,949.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:					7,302.71	
OFFICE TOTALS:					33,286.69	
OFFICE TOTALS:					770,547.19	
OFFICE TOTALS:					306,196.38	
OFFICE TOTALS:					306,196.38	

OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL

UNITED STATES POSTAL SERVICE						
07-23	04	NW200719900	06/01/07	06/01/07	FRANKED MAIL	2,073.30
07-24	05	7M2504515	06/04/07	06/20/07	FRANKED MAIL	18,668.13
07-24	05	7M2504522	06/27/07	06/27/07	FRANKED MAIL	22,854.61
07-25	07	7USP5050004	05/01/07	05/31/07	FRANKED MAIL	426.62
07-25	05	7M2504512	05/07/07	05/07/07	FRANKED MAIL	1,236.48
08-20	04	NW200722800	07/01/07	07/01/07	FRANKED MAIL	915.24
08-30	0P	7USPS070001	07/01/07	07/31/07	FRANKED MAIL	403.04

08-31	SF	0Y070800366		08/20/07	09/01/07	FRAMED MAIL	-64.92
09-25	04	NW200726400	UNITED STATES POSTAL SERVICE	08/01/07	08/01/07	FRAMED MAIL	1,564.32
09-28	0P	USPS080001	DO	08/01/07	08/01/07	FRAMED MAIL	486.15
09-28	05	7M2504528	DO	08/03/07	08/03/07	FRAMED MAIL	1,344.41
09-28	05	7M2504532	DO	08/27/07	08/27/07	FRAMED MAIL	2,992.93
						FRAMED MAIL TOTALS:	50,900.41
PERSONNEL COMPENSATION							
09-25	04	NW200726400	ANDERSON, SHIRLEY M	07/01/07	09/30/07	DISTRICT DIRECTOR	20,045.46
09-28	0P	USPS080001	BARDENKPER, HERBERT W.	07/01/07	09/30/07	LEGISLATIVE CORRESPONDENT	7,500.00
09-28	05	7M2504528	BECK, CAROL N.	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	11,625.00
09-28	05	7M2504532	CANNON, COURTNEY	08/01/07	09/30/07	EXECUTIVE ASSISTANT	3,400.00
			CHARLES P MEACHUM	07/01/07	09/30/07	CHIEF OF STAFF	23,750.01
			CORDER, CHERYL W	07/01/07	09/30/07	PART-TIME EMPLOYEE	7,077.45
			DAVIS, KIMBERLY D.	07/01/07	09/30/07	CASEWORKER	6,545.46
			DAVIS, MELANIE F.	07/01/07	09/30/07	PART-TIME EMPLOYEE	5,400.00
			GILBRIDE, AARON T.	07/01/07	08/03/07	LEGISLATIVE ASSISTANT (C)	3,783.33
			DO	08/01/07	09/30/07	LEGISLATIVE ASSISTANT (C) (OTHER COMPENSATION)	802.53
			GRABELLE, JUSTIN M	07/01/07	09/30/07	STAFF ASSISTANT	5,666.67
			HAMPTON, BARBARA J.	07/01/07	09/30/07	ASSISTANT DIST DIR/GRANTS COOR	9,929.22
			KELLER, CHARLES C.	07/01/07	09/30/07	COMMUNICATIONS DIRECTOR	14,338.17
			LAXTON, JANICE L.	07/01/07	09/30/07	FLD REPRESENTATIVE/CASEWRK	8,671.65
			OLIVER, MARY	07/01/07	09/30/07	CASEWORKER	7,797.27
			SMOAK, KATHLEEN M.	07/01/07	08/31/07	EXECUTIVE ASST/OFFICE MANAGER	7,333.34
			STACY, ERIN K.	07/01/07	09/30/07	CASEWORKER	7,292.73
			SUTTON,STEPHANIE L	07/01/07	09/30/07	OUTREACH COORDINATOR	7,500.00
			WOEBER, AMIE J	07/01/07	09/30/07	LEGISLATIVE DIRECTOR	15,999.99
			ZARSADIAZ, JAMES F.	07/01/07	09/30/07	STAFF ASSISTANT	3,081.81
						PERSONNEL COMPENSATION TOTALS:	177,540.09
PERSONNEL BENEFITS							
07-31	S7	07212000105		07/01/07	07/31/07	TRANSIT BENEFITS	222.85
08-01	S7	07213000105		07/01/07	07/31/07	TRANSIT BENEFITS	-222.85
08-02	S7	07214000105		07/01/07	07/31/07	TRANSIT BENEFITS	222.87
08-31	S7	07234000104		08/01/07	08/31/07	TRANSIT BENEFITS	337.08
09-28	S7	07271000108		09/01/07	09/30/07	TRANSIT BENEFITS	338.28
						PERSONNEL BENEFITS TOTALS:	898.23
TRAVEL							
07-05	P1	07FL0500397	HON. GINNY BROWN-WAITE	06/18/07	06/22/07	LOCAL TRANSPORTATION	61.00
07-05	P1	07FL0500398	DO	06/24/07	06/24/07	LOCAL TRANSPORTATION	19.00
07-11	P1	07FL0500409	BARBARA J. HAMPTON	06/01/07	06/30/07	PRIVATE AUTO MILEAGE	93.15
07-11	P1	07FL0500408	HON. GINNY BROWN-WAITE	06/01/07	06/30/07	PRIVATE AUTO MILEAGE	281.07
07-11	P1	07FL0500414	SHIRLEY ANDERSON	06/01/07	06/30/07	PRIVATE AUTO MILEAGE	60.08
07-11	P1	07FL0500416	DO	06/01/07	06/30/07	GASOLINE	61.02
07-11	P1	07FL0500417	DO	06/01/07	06/30/07	MEALS ON TRAVEL	46.65
07-11	P1	07FL0500410	STEPHANIE L SUTTON	06/01/07	06/30/07	PRIVATE AUTO MILEAGE	115.26
07-11	P1	07FL0500411	DO	06/01/07	06/30/07	MEALS ON TRAVEL	123.75
07-11	P1	07FL0500412	DO	06/25/07	06/28/07	AIRFARE TPA/CA/TPA #4164	273.78
07-20	P9	FL05010707	GMAC PAYMENT PROCESSING	07/01/07	07/31/07	LEASED AUTO/07 CHEVY IMPALA	360.68
07-24	P1	07FL0500429	CITIBANK GOV CARD SERVICE	06/01/07	06/30/07	AIRFARES - MBR	1,534.35
07-24	P1	07FL0500423	HON. GINNY BROWN-WAITE	06/24/07	07/13/07	LOCAL TRANSPORTATION	140.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. GINNY BROWN-WAITE—Con.						
07-24	P1	07FL0500424	06/01/07	LOCAL TRANSPORTATION	13.00	
07-24	P1	07FL0500426	06/25/07	LOCAL TRANSPORTATION	28.50	
07-30	P1	07FL0500432	06/25/07	LOGGING	858.72	
08-02	P1	07FL0500436	07/16/07	LOCAL TRANSPORTATION	60.00	
08-07	P1	07FL0500448	07/01/07	PRIVATE AUTO MILEAGE	97.61	
08-07	P1	07FL0500439	07/01/07	PRIVATE AUTO MILEAGE	28.07	
08-07	P1	07FL0500442	07/01/07	MEALS ON TRAVEL	37.03	
08-07	P1	07FL0500443	07/23/07	GASOLINE	31.45	
08-07	P1	07FL0500444	07/01/07	GASOLINE	107.17	
08-07	P1	07FL0500445	06/28/07	LOCAL TRANSPORTATION	22.40	
08-07	P1	07FL0500446	07/01/07	MEALS ON TRAVEL	32.48	
08-20	P9	FL050110708	08/01/07	LEASED AUTO/07 CHEVY IMPALA	360.68	
09-07	P1	07FL0500458	08/27/07	AIRFARE BHI-TPA-BWI	261.50	
09-07	P1	07FL0500459	08/21/07	MEALS ON TRAVEL	52.62	
09-07	P1	07FL0500460	08/27/07	LOCAL TRANSPORTATION	5.50	
09-07	P1	07FL0500461	08/27/07	LOCAL TRANSPORTATION	20.00	
09-07	P1	07FL0500462	08/27/07	CAR RENTAL	71.14	
09-07	P1	07FL0500463	08/28/07	GASOLINE	23.30	
09-07	P1	07FL0500482	08/24/07	GASOLINE	60.35	
09-07	P1	07FL0500483	08/29/07	CAR RENTAL	422.28	
09-07	P1	07FL0500484	08/20/07	AIRFARE DC/FL/DC #2495	259.52	
09-07	P1	07FL0500477	07/09/07	LOCAL TRANSPORTATION	20.00	
09-07	P1	07FL0500478	07/10/07	AIRFARES MBR	1,297.00	
09-07	P1	07FL0500474	07/01/07	PRIVATE AUTO MILEAGE	294.03	
09-07	P1	07FL0500475	07/30/07	LOCAL TRANSPORTATION	93.00	
09-07	P1	07FL0500476	07/23/07	LOCAL TRANSPORTATION	75.00	
09-12	P1	07FL0500499	08/15/07	LOCAL TRANSPORTATION	40.00	
09-12	P1	07FL0500500	08/20/07	LOCAL TRANSPORTATION	19.25	
09-18	P1	07FL0500506	07/27/07	AIRFARES MBR	728.80	
09-18	P1	07FL0500505	08/01/07	LOCAL TRANSPORTATION	5.25	
09-18	P1	07FL0500508	08/14/07	LOCAL TRANSPORTATION	12.50	
09-19	P1	07FL0500512	08/01/07	PRIVATE AUTO MILEAGE	20.37	
09-19	P1	07FL0500513	08/01/07	PRIVATE AUTO MILEAGE	100.88	
09-19	P1	07FL0500516	08/27/07	GASOLINE	88.89	
09-20	P9	FL050110709	09/01/07	LEASED AUTO/07 CHEVY IMPALA	360.68	
09-21	P1	07FL0500517	09/18/07	LOCAL TRANSPORTATION	11.00	
09-21	P1	07FL0500518	09/03/07	LOCAL TRANSPORTATION	13.00	
TRAVEL TOTALS:					9,202.76	
RENT, COMMUNICATION, UTILITIES						
07-06	CB	FXF070705A	06/22/07	OVERNIGHT MAIL	19.01	
07-12	P1	07FL0500420	07/01/07	TELECOMMUNICATIONS CHARGES	244.14	
07-12	P1	07FL0500419	06/20/07	TELECOMMUNICATIONS CHARGES	136.78	
07-13	CB	FXF070712A	06/29/07	OVERNIGHT MAIL	6.56	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. GINNY BROWN-WAITE—Con.						
09-28	CB	FXF070927A	09/13/07	OVERNIGHT MAIL	18.80	
09-28	CB	FXF070927A	09/12/07	OVERNIGHT MAIL	10.95	
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,703.31	
PRINTING AND REPRODUCTION						
07-05	P1	07FL0500401	06/27/07	PRINTING AND REPRODUCTION	30.55	
07-05	P1	07FL0500402	06/26/07	PRINTING AND REPRODUCTION	35.60	
07-12	P1	07FL0500421	07/02/07	PRINTING AND REPRODUCTION	205.44	
07-24	P1	07FL0500430	07/17/07	PRINTING AND REPRODUCTION	29.95	
07-24	P5	7M2504515	06/12/07	MASSPRINTING#15	17,748.00	
07-27	S3	07208000067	07/01/07	PHOTOGRAPHIC (TRANSFER)	22.75	
08-07	P1	07FL0500450	07/27/07	PRINTING AND REPRODUCTION	36.95	
08-07	P1	07FL0500451	07/27/07	PRINTING AND REPRODUCTION	29.85	
08-07	P1	07FL0500452	07/06/07	PRINTING AND REPRODUCTION	39.95	
08-08	P5	7M2504522	07/17/07	MASSPRINTING#22	18,911.00	
09-07	P1	07FL0500485	08/14/07	PRINTING AND REPRODUCTION	39.85	
09-07	P1	07FL0500486	08/09/07	PRINTING AND REPRODUCTION	35.20	
09-07	P1	07FL0500487	08/03/07	PRINTING AND REPRODUCTION	29.80	
09-18	P1	07FL0500503	08/20/07	PRINTING AND REPRODUCTION	37.95	
				PRINTING AND REPRODUCTION TOTALS:	37,232.84	
OTHER SERVICES						
07-05	P1	07FL0500403	04/01/07	EMAIL AND WEB RELATED SERVICES	2,560.75	
07-11	P1	07FL0500413	06/18/07	TRAINING	35.00	
08-07	P1	07FL0500457	08/01/07	FAX MACHINE REPAIR	90.05	
08-07	P1	07FL0500453	08/01/07	JANITORIAL AND RELATED SERVICE	120.00	
09-07	P1	07FL0500480	09/01/07	JANITORIAL AND RELATED SERVICE	120.00	
				OTHER SERVICES TOTALS:	2,925.80	
SUPPLIES AND MATERIALS						
07-05	P1	07FL0500404	06/18/07	PUBLICATION/REFERENCE MATERIAL	31.00	
07-05	P1	07FL0500399	06/18/07	OFFICE SUPPLIES	53.96	
07-05	P1	07FL0500400	06/11/07	OFFICE SUPPLIES	295.68	
07-11	P2	03S45756	06/14/07	TONER - FOR CANON 3200 COPIER	164.00	
07-11	P2	03S45756	06/14/07	TONER - FOR CANON 3200 COPIER	139.20	
07-11	P2	03S45756	06/14/07	TONER FOR HP 4700N (BLACK) #05	505.05	
07-11	P2	03S45756	06/14/07	TONER FOR HP 4700N (CYAN) #059	237.99	
07-11	P1	07FL0500415	06/15/07	LEASED AUTO EXPENSE	14.00	
07-12	P1	07FL0500406	06/20/07	OFFICE SUPPLIES	19.02	
07-12	P1	07FL0500407	06/21/07	OFFICE SUPPLIES	97.74	
07-12	P1	07FL0500405	06/25/07	OFFICE SUPPLIES	17.99	
07-12	P1	07FL0500422	06/25/07	OFFICE SUPPLIES	305.97	
07-12	P1	07FL0500418	06/15/07	LEASED AUTO EXPENSE	17.18	
07-18	C1	NW200719801	06/30/07	BOTTLED WATER	8.00	
07-18	C1	NW200719801	06/25/07	BOTTLED WATER	40.98	
07-18	C1	NW200719801	06/30/07	BOTTLED WATER	2.00	

07-24	P1	07FL0500425	HON. GIMMY BROWN-WAITE	07/06/07	07/16/07	07/16/07	OFFICE SUPPLIES	67.06
07-24	P1	07FL0500427	KATHLEEN M SMOAK	07/16/07	07/16/07	07/16/07	OFFICE SUPPLIES	116.30
07-24	P1	07FL0500431	PASCO COUNTY	07/17/07	07/17/07	07/17/07	PUBLICATION/REFERENCE MATERIAL	5.00
07-31	S1	DY070700129	OFFICE DEPOT	07/01/07	07/01/07	07/01/07	OFFICE SUPPLY (TRANSFER)	392.58
08-01	P1	07FL0500433	DO	07/10/07	07/10/07	07/10/07	OFFICE SUPPLIES	41.31
08-01	P1	07FL0500434	DO	07/11/07	07/11/07	07/11/07	OFFICE SUPPLIES	203.67
08-02	P1	07FL0500437	CHARLES P MEACHUM	07/27/07	07/27/07	07/27/07	FOOD & BEVERAGE FOR MEETINGS	105.47
08-02	P1	07FL0500438	MELANIE FOUNTAIN DAVIS	07/24/07	07/24/07	07/24/07	OFFICE SUPPLIES	30.44
08-07	P1	07FL0500454	CHRISTIAN CONTRACTORS ASSC	07/28/07	07/28/07	07/28/07	BOTTLED WATER	10.00
08-07	P1	07FL0500455	DO	06/25/07	06/25/07	06/25/07	BOTTLED WATER	8.00
08-07	P1	07FL0500456	DO	06/04/07	06/04/07	06/04/07	BOTTLED WATER	8.00
08-07	P1	07FL0500447	STEPHANIE L SUTTON	07/30/07	07/30/07	07/30/07	OFFICE SUPPLIES	14.00
08-17	C2	NW200722900	BOISE CASCADE	07/31/07	07/31/07	07/31/07	OFFICE SUPPLIES	162.50
08-17	C1	NW200722801	DEER PARK	07/31/07	07/31/07	07/31/07	BOTTLED WATER	8.00
08-17	C1	NW200722801	DO	07/19/07	07/19/07	07/19/07	BOTTLED WATER	48.97
08-17	C1	NW200722801	DO	07/31/07	07/31/07	07/31/07	BOTTLED WATER	2.00
08-28	HV	07AS0100207	DO	07/26/07	07/26/07	07/26/07	FRAMING (TRANSFER)	34.00
08-31	SF	DY070800088	DO	08/20/07	09/01/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-470.05
08-31	SF	DY070800644	DO	08/20/07	09/01/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-36.45
08-31	S1	DY070800123	DO	08/01/07	08/31/07	08/31/07	OFFICE SUPPLY (TRANSFER)	453.29
09-05	P2	0SS46279	AMERICAN BUSINESS TECHNOLOGY	08/02/07	08/02/07	08/02/07	TONER - CANON GPR-11, MAGENTA	278.40
09-05	P2	0SS46279	DO	08/02/07	08/02/07	08/02/07	TONER - CANON GPR-11, CYAN, #	278.40
09-05	P2	0SS46279	DO	08/02/07	08/02/07	08/02/07	TONER - CANON GPR-11, BLACK	82.00
09-05	P2	0SS46279	DO	08/02/07	08/02/07	08/02/07	TONER - CANON GPR-11, BLACK	5.00
09-07	P1	07FL0500471	BARBARA J. HAMPTON	07/17/07	07/17/07	07/17/07	FOOD & BEVERAGE FOR MEETINGS	3.00
09-07	P1	07FL0500472	DO	07/26/07	07/26/07	07/26/07	FOOD & BEVERAGE FOR MEETINGS	5.00
09-07	P1	07FL0500473	DO	07/19/07	07/19/07	07/19/07	FOOD & BEVERAGE FOR MEETINGS	4.00
09-07	P1	07FL0500479	HON. GIMMY BROWN-WAITE	08/23/07	08/23/07	08/23/07	FOOD & BEVERAGE FOR MEETINGS	50.00
09-07	P1	07FL0500496	INC.	08/06/07	08/06/07	08/06/07	OFFICE SUPPLIES	372.74
09-07	P1	07FL0500467	LIVING WATER	09/01/07	09/01/08	09/01/08	PUBLICATION/REFERENCE MATERIAL	5.00
09-07	P1	07FL0500468	DO	07/16/07	07/16/07	07/16/07	BOTTLED WATER	8.00
09-07	P1	07FL0500469	DO	08/28/07	08/28/07	08/28/07	BOTTLED WATER	10.00
09-07	P1	07FL0500464	OFFICE DEPOT	08/13/07	08/13/07	08/13/07	OFFICE SUPPLIES	269.99
09-07	P1	07FL0500465	DO	08/13/07	08/13/07	08/13/07	OFFICE SUPPLIES	178.95
09-07	P1	07FL0500466	DO	08/17/07	08/17/07	08/17/07	OFFICE SUPPLIES	29.20
09-07	P1	07FL0500490	DO	08/06/07	08/06/07	08/06/07	OFFICE SUPPLIES	10.75
09-07	P1	07FL0500491	DO	08/06/07	08/06/07	08/06/07	OFFICE SUPPLIES	1,349.95
09-07	P1	07FL0500492	DO	08/06/07	08/06/07	08/06/07	OFFICE SUPPLIES	137.65
09-07	P1	07FL0500493	DO	08/06/07	08/06/07	08/06/07	OFFICE SUPPLIES	172.68
09-07	P1	07FL0500494	DO	08/06/08	08/06/08	08/06/08	OFFICE SUPPLIES	-269.99
09-07	P1	07FL0500495	DO	08/06/07	08/06/07	08/06/07	OFFICE SUPPLIES	269.99
09-07	P1	07FL0500481	SHIRLEY ANDERSON	08/10/07	08/10/07	08/10/07	HABITATION EXPENSE	142.90
09-12	P1	07FL0500498	CHARLES P MEACHUM	08/20/07	08/29/07	08/29/07	FOOD & BEVERAGE FOR MEETINGS	96.65
09-18	P1	07FL0500504	PASCO COUNTY	08/03/07	08/03/07	08/03/07	PUBLICATION/REFERENCE MATERIAL	5.00
09-18	P1	07FL0500507	SHIRLEY ANDERSON	08/22/07	08/22/07	08/22/07	FOOD & BEVERAGE FOR MEETINGS	100.05
09-18	P1	07FL0500509	DO	08/14/07	08/24/07	08/24/07	FOOD & BEVERAGE FOR MEETINGS	21.31
09-19	P1	07FL0500511	DO	08/21/07	08/21/07	08/21/07	LEASED AUTO EXPENSE	11.00
09-19	P1	07FL0500514	STEPHANIE L SUTTON	08/24/07	08/30/07	08/30/07	FOOD & BEVERAGE FOR MEETINGS	38.44
09-19	P1	07FL0500515	DO	08/01/07	08/31/07	08/31/07	FOOD & BEVERAGE FOR MEETINGS	25.00
09-20	C1	NW200726201	DEER PARK	08/31/07	08/31/07	08/31/07	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. GINNY BROWN-WAITE—Con.						
09-20	C1	NW200726201	08/13/07	BOTTLED WATER	50.98	
09-20	C1	NW200726201	08/31/07	BOTTLED WATER	2.00	
09-30	S1	DY070900126	09/30/07	OFFICE SUPPLY (TRANSFER)	401.82	
				SUPPLIES AND MATERIALS TOTALS:	7,302.71	
07-30	S8	MA000720483	07/31/07	EQUIPMENT MAINT (TRANSFER)	3,123.41	
08-30	S8	MA000731541	08/31/07	EQUIPMENT MAINT (TRANSFER)	3,123.41	
09-19	F1	NW000020253	06/19/07	T&M SERVICE	120.00	
09-27	S8	MA000740303	09/30/07	EQUIPMENT MAINT (TRANSFER)	3,123.41	
				EQUIPMENT TOTALS:	9,490.23	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,196.38	
				OFFICE TOTALS:	306,196.38	
2006 HON. GINNY BROWN-WAITE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		GRABELLE, JUSTIN M.	12/01/06	CHIEF OF STAFF	-1,042.06	
				PERSONNEL COMPENSATION TOTALS:	-1,042.06	
TRAVEL						
09-24	P1	07FLO500520	11/17/06	PRIVATE AUTO MILEAGE	22.70	
09-24	P1	07FLO500519	11/02/06	PRIVATE AUTO MILEAGE	158.87	
		ERIN K. STACY		TRAVEL TOTALS:	181.57	
		SHIRLEY ANDERSON		OFFICIAL EXPENSES OF MEMBERS TOTALS:	-860.49	
				OFFICE TOTALS:	-860.49	
2007 HON. CORRINE BROWN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	14,659.84	
				PERSONNEL COMPENSATION	726,519.73	
				PERSONNEL BENEFITS	5,998.88	
				TRAVEL	50,984.12	
				RENT, COMMUNICATION, UTILITIES	80,506.98	
				PRINTING AND REPRODUCTION	7,260.00	
				OTHER SERVICES	1,271.65	
				SUPPLIES AND MATERIALS	36,642.09	
				EQUIPMENT	41,776.46	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	965,619.75	
				OFFICE TOTALS:	965,619.75	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719900	06/01/07	FRANKED MAIL		483.53

08-20	04	NW200722800	DO	07/01/07	FRANKED MAIL	568.02
08-31	SF	DY070800364		08/20/07	FRANKED MAIL	-8.25
09-25	04	NW200726400	UNITED STATES POSTAL SERVICE	08/01/07	FRANKED MAIL	433.76
					FRANKED MAIL TOTALS:	1,477.06
PERSONNEL COMPENSATION						
		ALEXANDER, VONCIER M		07/01/07	COMMUNITY DEVELOPMENT DIRECTOR	6,000.00
		BASTIAN, JOSEPH A		07/01/07	STAFF ASSISTANT	7,916.67
		BOWDEN, GLENEL		07/01/07	DISTRICT DIRECTOR	18,041.67
		BRIAN S. FERNANDEZ		06/01/07	TECHNOLOGY ADMINISTRATOR	3,000.00
		BRYANT, HOPE		07/01/07	CONGRESSIONAL AIDE	8,049.99
		CHATMAN, CAROLYN		07/01/07	COMMUNITY DEVELOPMENT SPECIALIST	18,750.00
		FOOTER, LEWIS H		07/01/07	SENIOR LEGISLATIVE ASSISTANT	11,250.00
		GLOVER, CHESTER		07/01/07	CONGRESSIONAL CASEWORKER	8,829.99
		GRAY, JACQUELINE B		07/01/07	CASEWORKER	8,829.99
		HARDY, DONNA D		07/01/07	PART-TIME EMPLOYEE	2,600.01
		HODGE, ROSHAN		07/01/07	SPECIAL PROJECTS DIRECTOR	12,000.00
		ISOM, MONICA S		07/01/07	STAFF ASSISTANT	14,000.00
		JACKSON, SUSIE H		07/01/07	PART-TIME EMPLOYEE	7,500.00
		JOHNSON, KENNETH L		07/01/07	CONGRESSIONAL CASEWORKER	9,350.01
		MARTINELLI, NICHOLAS L		07/01/07	LEGISLATIVE DIRECTOR	2,000.01
		ROBINSON, KEYANADA O		07/01/07	PART-TIME EMPLOYEE	1,800.00
		SANDERS, RONITA M		07/01/07	ORLANDO AREA DIRECTOR	12,000.00
		SIMMONS, ELIAS R		07/01/07	CHIEF OF STAFF	39,957.00
		SMITH, ALICE V		07/01/07	COMMUNICATIONS DIRECTOR	15,000.00
		SMALLWOOD, DARLA		07/01/07	EXECUTIVE ASSISTANT	15,000.00
		SMITH, ALICE V		07/01/07	CONGRESSIONAL AIDE	8,049.99
		VALDEZ, LELAINE R		07/01/07	LEGISLATIVE ASSISTANT	13,500.00
					PERSONNEL COMPENSATION TOTALS:	243,425.33
PERSONNEL BENEFITS						
07-31	S7	07212000103		07/01/07	TRANSIT BENEFITS	695.12
08-01	S7	07213000103		07/01/07	TRANSIT BENEFITS	-695.12
08-02	S7	07214000103		07/01/07	TRANSIT BENEFITS	695.14
08-31	S7	07243000102		08/01/07	TRANSIT BENEFITS	693.91
09-28	S7	07271000106		09/01/07	TRANSIT BENEFITS	695.11
					PERSONNEL BENEFITS TOTALS:	2,084.16
TRAVEL						
07-13	P1	07FL0300461	SUNNY'S SEDAN EXECUTIVE INC	06/08/07	LOCAL TRANSPORTATION	691.50
07-30	P1	07FL0300472	CAROLYN ANN CHATMAN	07/09/07	CAR RENTAL	86.58
07-30	P1	07FL0300473	DO	07/09/07	GASOLINE	47.33
07-30	P1	07FL0300474	DO	07/09/07	MEALS ON TRAVEL	147.69
07-30	P1	07FL0300463	GLENEL BOWDEN	05/02/07	PRIVATE AUTO MILEAGE	467.00
07-30	P1	07FL0300464	DO	06/05/07	PRIVATE AUTO MILEAGE	923.50
07-30	P1	07FL0300465	DO	06/28/07	LODGING	126.17
07-30	P1	07FL0300466	DO	07/03/07	LODGING	565.75
07-30	P1	07FL0300488	RONITA M SANDERS	06/01/07	PRIVATE AUTO MILEAGE	357.76
07-30	P1	07FL0300490	DO	06/01/07	LOCAL TRANSPORTATION	2.25
07-30	P1	07FL0300491	DO	06/22/07	LOCAL TRANSPORTATION	5.00
07-30	P1	07FL0300492	DO	05/21/07	MEALS ON TRAVEL	277.73
07-30	P1	07FL0300467	ROSHAN HODGE	07/21/07	GASOLINE	11.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. CORRINE BROWN—Con						
07-30	P1	07FL0300466	07/20/07	CAR RENTAL	34.61	
07-30	P1	07FL0300469	07/20/07	LOCAL TRANSPORTATION	1.50	
07-30	P1	07FL0300470	07/20/07	LODGING	182.37	
07-30	P1	07FL0300471	07/20/07	AIR BWI-JAX-BWI #40HZ HODGE	448.80	
07-30	P1	07FL0300481	07/08/07	LOCAL TRANSPORTATION	454.50	
07-31	P1	07FL0300486	06/07/07	PRIVATE AUTO MILEAGE	123.43	
07-31	P1	07FL0300487	06/20/07	LOCAL TRANSPORTATION	8.00	
07-31	P1	07FL0300488	06/21/07	MEALS ON TRAVEL	14.72	
08-01	P1	07FL0300493	07/20/07	AIR BWI-JAX-BWI #9173 SIMMONS	448.80	
08-01	P1	07FL0300494	07/20/07	CAR RENTAL	217.01	
08-01	P1	07FL0300495	07/20/07	TRAVEL SUBSISTENCE	41.50	
08-01	P1	07FL0300496	07/20/07	MEALS ON TRAVEL	321.61	
08-01	P1	07FL0300497	07/21/07	GASOLINE	22.91	
08-07	P1	07FL0300514	07/06/07	PRIVATE AUTO MILEAGE	236.68	
08-07	P1	07FL0300516	07/23/07	LOCAL TRANSPORTATION	20.00	
08-22	P1	07FL0300537	07/10/07	AIRFARE JAX-DCA 6517 BROWN	184.40	
08-22	P1	07FL0300538	07/09/07	LOCAL TRANSPORTATION	12.00	
08-22	P1	07FL0300522	07/14/07	A/F MCO-DAL-MCO #6712 GLOVER	348.10	
08-22	P1	07FL0300523	07/14/07	LODGING	515.00	
08-22	P1	07FL0300524	07/16/07	MEALS ON TRAVEL	40.58	
08-22	P1	07FL0300525	07/12/07	PRIVATE AUTO MILEAGE	75.80	
08-22	P1	07FL0300526	07/26/07	LOCAL TRANSPORTATION	3.00	
08-22	P1	07FL0300532	08/09/07	GASOLINE	65.00	
08-22	P1	07FL0300533	08/08/07	LOCAL TRANSPORTATION	40.00	
08-22	P1	07FL0300541	08/08/07	AIRFARE BWI-JAX-BWI 2981	448.80	
08-22	P1	07FL0300542	08/08/07	CAR RENTAL	186.69	
08-22	P1	07FL0300543	08/09/07	CAR RENTAL	64.31	
08-22	P1	07FL0300544	08/08/07	MEALS ON TRAVEL	201.98	
08-22	P1	07FL0300536	06/22/07	AIRFARE DCA-JAX-DCA 7783	588.80	
08-22	P1	07FL0300539	07/17/07	AIRFARE JAX-DCA 8630	207.40	
08-24	P1	07FL0300540	08/06/07	AIRFARE DCA-JAX-LCA #5114	349.70	
08-28	P1	07FL0300546	08/07/07	LODGING	454.98	
08-28	P1	07FL0300547	08/07/07	CAR RENTAL	63.37	
08-28	P1	07FL0300548	08/07/07	MEALS ON TRAVEL	82.31	
08-28	P1	07FL0300564	07/10/07	LODGING	486.56	
08-28	P1	07FL0300565	07/10/07	PRIVATE AUTO MILEAGE	805.09	
08-28	P1	07FL0300550	08/07/07	LODGING	211.49	
08-28	P1	07FL0300563	07/31/07	AIRFARE JAX-DCA 5685 BROWN	259.40	
08-29	P1	07FL0300551	07/12/07	MEALS ON TRAVEL	248.13	
08-29	P1	07FL0300553	08/01/07	LODGING	632.71	
08-29	P1	07FL0300554	08/04/07	LOCAL TRANSPORTATION	3.00	
08-29	P1	07FL0300555	07/07/07	MEALS ON TRAVEL	31.25	
09-17	P1	07FL0300580	08/07/07	PRIVATE AUTO MILEAGE	371.97	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. CORRINE BROWN—Con.						
08-03	P1	07FL0300506	02/05/07	POSTAGE/MAILING SERVICE	33.76	
08-03	P1	07FL0300510	05/16/07	POSTAGE/MAILING SERVICE	34.09	
08-03	P1	07FL0300511	05/16/07	POSTAGE/MAILING SERVICE	28.54	
08-07	P1	07FL0300518	08/07/07	UTILITIES	6.78	
08-10	P2	HC0702545	06/20/07	TREO 700P	1,239.98	
08-10	C8	FX0708098	07/25/07	OVERNIGHT MAIL	398.89	
08-17	C8	FX070816A	07/30/07	OVERNIGHT MAIL	503.72	
08-20	P9	FL030380708	08/01/07	ORLANDO - RENT	1,500.00	
08-20	P9	FL030280708	08/01/07	JACKSONVILLE-RENT	1,683.33	
08-22	P1	07FL0300530	07/05/07	TELECOMMUNICATIONS CHARGES	30.60	
08-22	P1	07FL0300528	07/03/07	TELECOMMUNICATIONS CHARGES	161.75	
08-22	P1	07FL0300529	07/03/07	TELECOMMUNICATIONS CHARGES	197.63	
08-22	P1	07FL0300531	07/02/07	TELECOMMUNICATIONS CHARGES	178.17	
08-24	C8	FX0823078	08/07/07	OVERNIGHT MAIL	604.57	
08-28	P1	07FL0300558	07/10/07	TELECOMMUNICATIONS CHARGES	369.78	
08-28	P1	07FL0300559	07/10/07	TELECOMMUNICATIONS CHARGES	108.72	
08-28	P1	07FL0300549	08/10/07	TELECOMMUNICATIONS CHARGES	256.78	
08-28	HR	397350	02/05/07	REFUND: DUPLICATE PAYMENT	-33.76	
08-28	P1	07FL0300560	07/12/07	TELECOMMUNICATIONS CHARGES	286.94	
08-30	S5	DYB70800194	07/01/07	DC TEL EQUIP (TRANSFER)	36.00	
08-30	S5	DYB70800862	07/01/07	DC TEL SERVICE (TRANSFER)	130.50	
08-30	S5	DYB70802571	07/01/07	DC TEL TOLLS (TRANSFER)	1,650.72	
08-30	S5	DYB70806386	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	28.78	
08-30	S5	DYB70807418	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	512.07	
08-31	C8	FX07080308	08/15/07	OVERNIGHT MAIL	196.91	
09-07	C8	FX07090668	08/22/07	OVERNIGHT MAIL	280.50	
09-07	C8	FX07090668	08/22/07	OVERNIGHT MAIL	53.71	
09-10	P1	07FL0300569	08/16/07	TELECOMMUNICATIONS CHARGES	635.98	
09-10	P1	07FL0300568	09/07/07	UTILITIES	6.78	
09-10	P1	07FL0300566	06/26/07	UTILITIES	184.34	
09-14	C8	FX070913A	08/28/07	OVERNIGHT MAIL	235.62	
09-17	P1	07FL0300577	08/02/07	TELECOMMUNICATIONS CHARGES	172.92	
09-18	P1	07FL0300572	08/03/07	TELECOMMUNICATIONS CHARGES	160.26	
09-20	P9	FL030280709	09/01/07	ORLANDO - RENT	3.00	
09-20	P9	FL030280709	09/01/07	JACKSONVILLE FL-RENT	1,500.00	
09-21	P1	07FL0300590	08/05/07	TELECOMMUNICATIONS CHARGES	1,683.33	
09-21	P1	07FL0300591	08/03/07	TELECOMMUNICATIONS CHARGES	31.81	
09-21	P1	07FL0300589	08/12/07	TELECOMMUNICATIONS CHARGES	167.35	
09-24	C8	FX070920A	09/05/07	OVERNIGHT MAIL	304.08	
09-25	S5	DY070900189	08/01/07	DC TEL EQUIP (TRANSFER)	168.63	
09-25	S5	DY070900840	08/01/07	DC TEL SERVICE (TRANSFER)	36.00	
09-25	S5	DY070902602	08/01/07	DC TEL TOLLS (TRANSFER)	130.50	
09-25	S5		08/01/07	DC TEL TOLLS (TRANSFER)	1,588.93	

09-25	S5	DY070906526	09-25	S5	DY070907554	08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	28.78
09-25	S5	DY070907554	09-25	S5	DY070907554	08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	501.45
09-28	P1	07FL0300601	09-28	P1	07FL0300601	08/10/07	09/09/07	TELECOMMUNICATIONS CHARGES	375.03
09-28	P1	07FL0300602	09-28	P1	07FL0300602	08/10/07	09/09/07	TELECOMMUNICATIONS CHARGES	108.72
09-28	CB	FX070927A	09-28	CB	FX070927A	09/11/07	09/11/07	OVERNIGHT MAIL	59.95
09-28	CB	FX070927A	09-28	CB	FX070927A	09/12/07	09/12/07	OVERNIGHT MAIL	316.80
RENT, COMMUNICATION, UTILITIES TOTALS:									28,505.28
PRINTING AND REPRODUCTION									
07-27	S3	07208000066	07-27	S3	07208000066	07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	131.50
08-27	S3	07263000056	08-27	S3	07263000056	08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	21.50
09-26	S3	07263000033	09-26	S3	07263000033	09/01/07	09/30/07	PHOTOGRAPHIC (TRANSFER)	26.30
PRINTING AND REPRODUCTION TOTALS:									179.30
OTHER SERVICES									
08-07	P1	07FL0300513	08-07	P1	07FL0300513	08/01/07	08/01/07	TECHNOLOGY SERVICE CONTRACTS	125.00
08-09	P1	07FL0300515	08-09	P1	07FL0300515	02/09/07	02/09/07	SERVICE CONTRACT	1,000.00
OTHER SERVICES TOTALS:									1,125.00
SUPPLIES AND MATERIALS									
CAPITOL MARKING PRD									
07-12	P2	0SS45791	07-12	P2	0SS45791	06/18/07	06/18/07	STAMP SI-23 M-SERIES #15 - BLA	24.00
07-12	P2	0SS45791	07-12	P2	0SS45791	06/18/07	06/18/07	STAMP SI-23 M-SERIES #15 - BLU	12.00
07-12	P2	0SS45791	07-12	P2	0SS45791	06/18/07	06/18/07	STAMP SI-04 M-SERIES #40 - BLU	12.00
07-12	P2	0SS45791	07-12	P2	0SS45791	06/18/07	06/18/07	STAMP SI-04 M-SERIES #40 - BLA	12.00
07-12	P2	0SS45791	07-12	P2	0SS45791	06/18/07	06/18/07	STAMP SI-04 M-SERIES #40 - BLU	12.00
07-12	P2	0SS45791	07-12	P2	0SS45791	06/18/07	06/18/07	STAMP SI-04 M-SERIES #40 - BLA	12.00
07-13	P1	07FL0300462	07-13	P1	07FL0300462	05/21/07	06/05/07	OFFICE SUPPLIES	994.11
07-18	C1	NW200719801	07-18	C1	NW200719801	06/30/07	06/30/07	BOTTLED WATER	10.00
07-18	C1	NW200719801	07-18	C1	NW200719801	06/30/07	06/30/07	BOTTLED WATER	13.99
07-18	C1	NW200719801	07-18	C1	NW200719801	06/30/07	06/30/07	BOTTLED WATER	13.99
07-18	C1	NW200719801	07-18	C1	NW200719801	06/11/07	06/11/07	BOTTLED WATER	67.92
07-18	C1	NW200719801	07-18	C1	NW200719801	06/15/07	06/15/07	BOTTLED WATER	12.00
07-18	C1	NW200719801	07-18	C1	NW200719801	06/30/07	06/30/07	BOTTLED WATER	2.00
07-18	C1	NW200719801	07-18	C1	NW200719801	06/30/07	06/30/07	BOTTLED WATER	0.99
07-18	C1	NW200719801	07-18	C1	NW200719801	06/04/07	06/04/07	BOTTLED WATER	56.85
07-18	C1	NW200719801	07-18	C1	NW200719801	06/27/07	06/27/07	BOTTLED WATER	14.97
07-18	C1	NW200719801	07-18	C1	NW200719801	06/27/07	06/27/07	BOTTLED WATER	77.78
07-18	C1	NW200719801	07-18	C1	NW200719801	06/30/07	06/30/07	BOTTLED WATER	2.00
07-18	C1	NW200719801	07-18	C1	NW200719801	06/30/07	06/30/07	BOTTLED WATER	2.00
07-30	P1	07FL0300479	07-30	P1	07FL0300479	06/20/07	06/20/07	FOOD & BEVERAGE FOR MEETINGS	351.00
07-30	P1	07FL0300480	07-30	P1	07FL0300480	06/20/07	07/04/07	OFFICE SUPPLIES	800.24
07-31	S1	DY070700127	07-31	S1	DY070700127	07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	1,296.77
08-02	P1	07FL0300500	08-02	P1	07FL0300500	07/24/07	07/24/07	FOOD & BEVERAGE FOR MEETINGS	55.75
08-02	P1	07FL0300505	08-02	P1	07FL0300505	07/26/07	07/27/07	FOOD & BEVERAGE FOR MEETINGS	128.18
08-02	P1	07FL0300503	08-02	P1	07FL0300503	06/21/07	06/21/07	FOOD & BEVERAGE FOR MEETINGS	209.35
08-07	P1	07FL0300517	08-07	P1	07FL0300517	07/14/07	07/21/07	FOOD & BEVERAGE FOR MEETINGS	71.77
08-07	P1	07FL0300498	08-07	P1	07FL0300498	06/29/07	07/23/07	FOOD & BEVERAGE FOR MEETINGS	299.55
08-07	P1	07FL0300499	08-07	P1	07FL0300499	07/17/07	07/22/07	FOOD & BEVERAGE FOR MEETINGS	43.29
08-07	P1	07FL0300519	08-07	P1	07FL0300519	07/27/07	07/30/07	FOOD & BEVERAGE FOR MEETINGS	78.85
08-07	P1	07FL0300520	08-07	P1	07FL0300520	06/07/07	06/07/07	FOOD & BEVERAGE FOR MEETINGS	132.42
08-07	P1	07FL0300521	08-07	P1	07FL0300521	08/03/07	08/03/07	FOOD & BEVERAGE FOR MEETINGS	197.94
08-17	C1	NW200722801	08-17	C1	NW200722801	07/31/07	07/31/07	BOTTLED WATER	10.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con						
2007 HON. CORRINE BROWN — Con						
08-17	C1	NW200722801	07/31/07	BOTTLED WATER		13.99
08-17	C1	NW200722801	07/31/07	BOTTLED WATER		13.99
08-17	C1	NW200722801	07/05/07	BOTTLED WATER		51.92
08-17	C1	NW200722801	07/30/07	BOTTLED WATER		63.92
08-17	C1	NW200722801	07/31/07	BOTTLED WATER		2.00
08-17	C1	NW200722801	07/23/07	BOTTLED WATER		68.85
08-17	C1	NW200722801	07/27/07	BOTTLED WATER		19.47
08-17	C1	NW200722801	07/31/07	BOTTLED WATER		2.00
08-17	C1	NW200722801	07/31/07	BOTTLED WATER		2.00
08-22	P1	07FL0300527	07/23/07	FOOD & BEVERAGE FOR MEETINGS		30.99
08-22	P1	07FL0300534	08/04/07	FOOD & BEVERAGE FOR MEETINGS		169.06
08-22	P1	07FL0300535	08/11/07	FOOD & BEVERAGE FOR MEETINGS		40.00
08-28	P1	07FL0300561	08/22/07	FOOD & BEVERAGE FOR MEETINGS		40.00
08-28	P1	07FL0300567	08/22/07	FOOD & BEVERAGE FOR MEETINGS		95.79
08-28	P1	07FL0300556	07/15/07	OFFICE SUPPLIES		127.04
08-29	P1	07FL0300552	07/23/07	OFFICE SUPPLIES		181.60
08-31	SF	DY070800086	08/20/07	OFFICE SUPPLY (TRANSFER)		-20.00
08-31	SF	DY070800642	08/20/07	OFFICE SUPPLY (TRANSFER)		4.05
08-31	S1	DY070800121	08/01/07	OFFICE SUPPLY (TRANSFER)		582.62
09-10	P1	07FL0300567	08/24/07	OFFICE SUPPLIES		229.74
09-10	P1	07FL0300570	08/24/07	FOOD & BEVERAGE FOR MEETINGS		182.16
09-17	P1	07FL0300581	08/08/07	FOOD & BEVERAGE FOR MEETINGS		84.04
09-17	P1	07FL0300579	06/05/07	OFFICE SUPPLIES		425.86
09-18	P1	07FL0300576	09/11/07	FOOD & BEVERAGE FOR MEETINGS		139.60
09-20	C1	NW200726201	08/31/07	BOTTLED WATER		10.99
09-20	C1	NW200726201	08/31/07	BOTTLED WATER		13.99
09-20	C1	NW200726201	08/31/07	BOTTLED WATER		13.99
09-20	C1	NW200726201	08/22/07	BOTTLED WATER		48.93
09-20	C1	NW200726201	08/31/07	BOTTLED WATER		2.00
09-20	C1	NW200726201	08/15/07	BOTTLED WATER		93.74
09-20	C1	NW200726201	08/27/07	BOTTLED WATER		11.48
09-20	C1	NW200726201	08/31/07	BOTTLED WATER		2.00
09-20	C1	NW200726201	08/31/07	BOTTLED WATER		2.00
09-28	P1	07FL0300593	08/10/07	FOOD & BEVERAGE FOR MEETINGS		134.66
09-28	P1	07FL0300594	09/24/07	FOOD & BEVERAGE FOR MEETINGS		87.26
09-28	P1	07FL0300603	08/23/07	FOOD & BEVERAGE FOR MEETINGS		1,432.62
09-30	S1	DY070900124	09/01/07	OFFICE SUPPLY (TRANSFER)		1,193.08
SUPPLIES AND MATERIALS TOTALS:						10,618.03
EQUIPMENT						
07-30	S8	MA000723504	07/01/07	EQUIPMENT MAINT (TRANSFER)		3,705.03
07-30	S8	MA000723505	06/01/07	EQUIPMENT MAINT (TRANSFER)		14.66
07-30	S8	PL000728218	06/01/07	EQUIPMENT PURCHASE (TRANSFER)		53.27
07-30	S8	PL000728219	07/01/07	EQUIPMENT PURCHASE (TRANSFER)		399.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. HENRY E. BROWN, JR.—Cont.						
		GORDON, CALEIGH A.	07/01/07	CONSTITUENT REPRESENTATIVE		9,500.01
		GRAHAM, AARON E.	09/30/07	PAID INTERN		3,000.00
			07/01/07	LEGISLATIVE CORRESPONDENCE		7,500.00
		HAMMOND, YONNICK G.	09/30/07	STAFF ASSISTANT		6,000.00
		HARRIS, MORGAN W.	07/01/07	CONSTITUENT SERVICES REPRESENTATIVE		3,000.00
		HARTZOG, RITA C.	09/30/07	PAID INTERN		7,500.00
		HINSON, KATE	07/01/07	STAFF ASSISTANT		2,666.67
		JONES, REBECCA F.	08/31/07	PAID INTERN		200.00
		KILPATRICK, SEAN W.	07/01/07	PAID INTERN		2,500.00
		MIMS, ANDREW	09/30/07	CONSTITUENT SERVICES		9,500.01
		RABIN, CLAUDIA	07/01/07	SR LEGIS ASSIST/PRESS SECRETARY		11,250.00
		REYNOLDS, AMANDA K.	09/30/07	PAID INTERN		4,500.00
		SIMMONS, SAMARA L.	07/01/07	PAID INTERN		1,500.00
		THEBES, MOLLY	07/31/07	PERSONNEL COMPENSATION TOTALS.		174,356.69
TRAVEL						
07-05	P1	07SC0100215	06/01/07	PRIVATE AUTO MILEAGE		691.20
07-10	P1	07SC0100216	06/21/07	LOCAL TRANSPORTATION		14.00
07-10	P1	07SC0100217	06/13/07	LOCAL TRANSPORTATION		15.00
07-10	P1	07SC0100218	07/03/07	PRIVATE AUTO MILEAGE		48.00
07-17	P1	07SC0100225	06/28/07	PRIVATE AUTO MILEAGE		26.88
07-17	P1	07SC0100227	06/18/07	TRAVEL SUBSISTENCE		368.32
07-17	P1	07SC0100231	06/29/07	PRIVATE AUTO MILEAGE		150.72
07-19	P1	07SC0100234	07/13/07	LOCAL TRANSPORTATION		60.00
07-19	P1	07SC0100235	07/13/07	TRAVEL SUBSISTENCE MBR		2,683.08
07-26	P1	07SC0100237	07/15/07	TRAVEL SUBSISTENCE		1,147.60
08-06	P1	07SC0100246	07/15/07	TRAVEL SUBSISTENCE		558.62
08-07	P1	07SC0100250	07/01/07	PRIVATE AUTO MILEAGE		154.08
08-14	P1	07SC0100252	08/14/07	PRIVATE AUTO MILEAGE		96.00
08-14	P1	07SC0100253	08/14/07	LOCAL TRANSPORTATION		70.00
08-14	P1	07SC0100251	08/03/07	PRIVATE AUTO MILEAGE		853.12
08-16	P1	07SC0100257	06/29/07	AIRFARES MBR		818.20
08-22	P1	07SC0100259	08/13/07	TRAVEL SUBSISTENCE		240.51
08-28	P1	07SC0100264	08/05/07	LOCAL TRANSPORTATION		85.00
09-11	P1	07SC0100268	08/06/07	PRIVATE AUTO MILEAGE		508.80
09-14	P1	07SC0100273	09/11/07	PRIVATE AUTO MILEAGE		144.00
09-14	P1	07SC0100274	08/30/07	LOCAL TRANSPORTATION		70.00
09-14	P1	07SC0100272	07/29/07	AIRFARES		1,827.80
09-25	P1	07SC0100269	08/01/07	TRAVEL SUBSISTENCE		235.84
09-25	P1	07SC0100279	08/24/07	PRIVATE AUTO MILEAGE		552.00
09-25	P1	07SC0100280	08/24/07	MEALS ON TRAVEL		8.60
				TRAVEL TOTALS:		11,427.37
07-06	08	RENT, COMMUNICATION, UTILITIES	06/14/07	OVERNIGHT MAIL		376.49
		FEDERAL EXPRESS CORP				

07-13	CB	FX070712A	DO	06/14/07	06/14/07	OVERNIGHT MAIL	292.43
07-17	P1	07SC0100223	AT & T	07/08/07	07/08/07	TELECOMMUNICATIONS CHARGES	889.77
07-17	P1	07SC0100222	AT&T - 0211	07/19/07	07/19/07	TELECOMMUNICATIONS CHARGES	534.27
07-17	P1	07SC0100230	DIRECTV	06/09/07	07/08/07	UTILITIES	103.69
07-17	P1	07SC0100228	FEDERAL EXPRESS	06/13/07	06/13/07	EXPRESS MAIL	45.01
07-18	P2	HC0702672	CINGULAR GOVT SALES OFFICE	06/26/07	06/26/07	REPLACEMENT BLACKBERRY 8800 W/	299.99
07-19	P1	07SC0100233	SUNCOM	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	147.04
07-20	P9	SC0103R0707	ALAN CLEMMONS	07/01/07	07/31/07	MYRTLE BEACH RENT	500.00
07-20	P8	SC0102R0707	5900 CORE AVENUE, LLC	07/01/07	07/31/07	NORTH CHARLESTON RENT	2,360.42
07-21	CB	FX07070719A	FEDERAL EXPRESS CORP	06/14/07	06/14/07	OVERNIGHT MAIL	450.58
07-31	SS	DY070800600	DO	06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	40.00
07-31	SS	DY070801209	DO	06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	98.00
07-31	SS	DY070805626	DO	06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	1,292.89
07-31	SS	DY070807040	DO	06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	36.70
07-31	SS	DY070809903	DO	06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	15.59
08-01	CB	FX07070731A	FEDERAL EXPRESS CORP	07/11/07	07/11/07	OVERNIGHT MAIL	501.14
08-03	CB	FX0708002A	DO	07/17/07	07/17/07	OVERNIGHT MAIL	433.25
08-07	P1	07SC0100249	DIRECTV	07/09/07	08/08/07	UTILITIES	10.00
08-07	P1	07SC0100248	VERIZON SOUTH	07/28/07	07/28/07	TELECOMMUNICATIONS CHARGES	384.80
08-07	P1	07SC0100247	VERIZON WIRELESS	07/04/07	08/03/07	TELECOMMUNICATIONS CHARGES	150.09
08-10	CB	FX070809098	FEDERAL EXPRESS CORP	07/20/07	07/20/07	OVERNIGHT MAIL	310.97
08-16	P1	07SC0100255	AT & T	08/08/07	08/08/07	TELECOMMUNICATIONS CHARGES	698.09
08-16	P1	07SC0100254	AT&T - 0211	06/19/07	07/18/07	TELECOMMUNICATIONS CHARGES	539.52
08-16	P1	07SC0100256	SUNCOM	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	150.53
08-17	CB	FX070816A	FEDERAL EXPRESS CORP	08/01/07	08/01/07	OVERNIGHT MAIL	285.59
08-20	P9	SC0103R0708	ALAN CLEMMONS	08/01/07	08/31/07	MYRTLE BEACH RENT	500.00
08-20	P9	SC0102R0708	5900 CORE AVENUE, LLC	08/01/07	08/31/07	NORTH CHARLESTON RENT	2,360.42
08-22	P1	07SC0100260	VERIZON WIRELESS	08/04/07	09/03/07	TELECOMMUNICATIONS CHARGES	149.46
08-24	P1	07SC0100261	DIRECTV	07/27/07	08/08/07	UTILITIES	8.10
08-24	CB	FX082307B	FEDERAL EXPRESS CORP	08/08/07	08/08/07	OVERNIGHT MAIL	188.32
08-24	P1	07SC0100263	TIME WARNER CABLE	07/30/07	08/29/07	UTILITIES	142.53
08-24	P1	07SC0100262	VERIZON	08/04/07	09/04/07	TELECOMMUNICATIONS CHARGES	346.41
08-30	SS	DYB70800581	DO	07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	40.00
08-30	SS	DYB70801179	DO	07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	98.00
08-30	SS	DYB70805360	DO	07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	1,355.73
08-30	SS	DYB70806719	DO	07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	36.85
08-30	SS	DYB70809626	DO	08/15/07	08/15/07	OVERNIGHT MAIL	13.06
08-31	CB	FX0708308	FEDERAL EXPRESS CORP	08/13/07	08/13/07	TELECOMMUNICATIONS CHARGES	225.15
09-05	P1	07SC0100267	AT & T	08/13/07	08/13/07	TELECOMMUNICATIONS CHARGES	613.15
09-07	CB	FX0709068	FEDERAL EXPRESS CORP	08/21/07	08/21/07	OVERNIGHT MAIL	232.94
09-11	P1	07SC0100270	AT&T - 0211	07/19/07	08/19/07	TELECOMMUNICATIONS CHARGES	536.52
09-14	CB	FX070913A	FEDERAL EXPRESS CORP	08/29/07	08/29/07	OVERNIGHT MAIL	219.28
09-20	P9	SC0103R0709	ALAN CLEMMONS	09/01/07	09/30/07	MYRTLE BEACH RENT	500.00
09-20	P9	SC0102R0709	5900 CORE AVENUE, LLC	09/01/07	09/30/07	NORTH CHARLESTON RENT	2,360.42
09-24	CB	FX070920A	FEDERAL EXPRESS CORP	08/21/07	08/21/07	OVERNIGHT MAIL	405.90
09-25	SS	DY070900561	DO	08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	40.00
09-25	SS	DY070901157	DO	08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	98.00
09-25	SS	DY070905478	DO	08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	1,304.94
09-25	SS	DY070906861	DO	08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	36.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. HENRY E. BROWN, JR.—Con.						
09-25	S5	DY070909703	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)		23.58
09-25	P1	07SC0100277	08/31/07	TELECOMMUNICATIONS CHARGES		204.57
09-25	P1	07SC0100276	08/30/07	UTILITIES		159.23
09-28	CB	FX070927A	09/12/07	OVERNIGHT MAIL		247.79
				RENT, COMMUNICATION, UTILITIES TOTALS		23,364.05
OTHER SERVICES						
07-17	P1	07SC0100221	04/01/07	EMAIL AND WEB RELATED SERVICES		79.47
08-06	P1	07SC0100245	07/15/07	JANITORIAL AND RELATED SERVICE		216.67
				OTHER SERVICES TOTALS		296.14
SUPPLIES AND MATERIALS						
07-05	P1	07SC0100214	06/26/07	FOOD & BEVERAGE FOR MEETINGS		85.45
07-10	P1	07SC0100219	07/03/07	PUBLICATION/REFERENCE MATERIAL		110.21
07-17	P1	07SC0100226	06/28/07	OFFICE SUPPLIES		42.00
07-17	P1	07SC0100220	06/15/07	FOOD & BEVERAGE FOR MEETINGS		23.00
07-17	P1	07SC0100232	07/04/08	PUBLICATION/REFERENCE MATERIAL		1,260.00
07-17	P1	07SC0100229	07/05/07	OFFICE SUPPLIES		387.56
07-18	C1	NW200719804	06/30/07	BOTTLED WATER		10.00
07-18	C1	NW200719804	06/06/07	BOTTLED WATER		43.97
07-18	C1	NW200719804	06/29/07	BOTTLED WATER		43.98
07-18	C1	NW200719804	06/30/07	BOTTLED WATER		2.00
07-26	P1	07SC0100238	07/24/07	PUBLICATION/REFERENCE MATERIAL		9.95
07-31	S1	DY070700436	07/01/07	OFFICE SUPPLY (TRANSFER)		517.07
08-02	P1	07SC0100239	07/26/07	FOOD & BEVERAGE FOR MEETINGS		24.00
08-02	P1	07SC0100240	07/11/07	FOOD & BEVERAGE FOR MEETINGS		46.80
08-02	P1	07SC0100241	07/02/07	FOOD & BEVERAGE FOR MEETINGS		21.55
08-02	P1	07SC0100242	07/18/07	FOOD & BEVERAGE FOR MEETINGS		21.84
08-02	P1	07SC0100243	07/25/07	FOOD & BEVERAGE FOR MEETINGS		37.00
08-02	P1	07SC0100244	07/19/07	FOOD & BEVERAGE FOR MEETINGS		70.00
08-07	P2	0SS456020	07/05/07	BLACK TOSHIBA TONER - # T-3511		110.00
08-07	P2	0SS456020	07/05/07	TOSHIBA TONER - CYAN, # T-351		180.00
08-07	P2	0SS456020	07/05/07	TOSHIBA TONER - YELLOW, # T-		180.00
08-07	P2	0SS456020	07/05/07	TOSHIBA TONER - MAGENTA, # T-		180.00
08-16	P1	07SC0100258	08/05/07	OFFICE SUPPLIES		196.03
08-17	C1	NW200722804	07/31/07	BOTTLED WATER		10.00
08-17	C1	NW200722804	07/25/07	BOTTLED WATER		49.96
08-17	C1	NW200722804	07/31/07	BOTTLED WATER		2.00
08-28	P1	07SC0100255	08/23/07	PUBLICATION/REFERENCE MATERIAL		9.95
08-31	SF	DY070800227	08/20/07	OFFICE SUPPLY (TRANSFER)		-1,665.30
08-31	SF	DY070800783	08/20/07	OFFICE SUPPLY (TRANSFER)		-652.05
08-31	S1	DY070800474	08/01/07	OFFICE SUPPLY (TRANSFER)		717.42
09-05	P1	07SC0100256	08/05/07	OFFICE SUPPLIES		140.33
09-11	P1	07SC0100271	09/06/07	FOOD & BEVERAGE FOR MEETINGS		30.40
09-19	P1	07SC0100275	09/13/07	PUBLICATION/REFERENCE MATERIAL		531.00

09-20	C1	NW200726204	DEER PARK	08/31/07	08/31/07	BOTTLED WATER	10.00
09-20	C1	NW200726204	DO	08/17/07	08/17/07	BOTTLED WATER	56.46
09-20	C1	NW200726204	DO	08/31/07	08/31/07	BOTTLED WATER	2.00
09-30	SF	DY070900197		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-67.75
09-30	SF	DY070900687		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-16.20
09-30	S1	DY070900431		09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	567.60
						SUPPLIES AND MATERIALS TOTALS:	3,328.23
07-30	S8	MA000721627	EQUIPMENT	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,244.80
07-30	S8	PL000727741		07/01/07	07/31/07	EQUIPMENT PURCHASE (TRANSFER)	314.88
07-30	S8	PL000728261		07/01/07	07/31/07	EQUIPMENT PURCHASE (TRANSFER)	333.82
08-30	S8	MA000731708		08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	2,244.80
08-30	S8	PL000736511		08/01/07	08/31/07	EQUIPMENT PURCHASE (TRANSFER)	314.88
08-30	S8	PL000737029		08/01/07	08/31/07	EQUIPMENT PURCHASE (TRANSFER)	470.38
09-24	F1	NN000020306	LOCKHEED MARTIN DESKTOP SOLUTI	06/06/07	06/06/07	T&M SERVICE	354.00
09-27	S8	MA000739563		09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	2,244.80
09-27	S8	PL000745223		09/01/07	09/30/07	EQUIPMENT PURCHASE (TRANSFER)	314.88
09-27	S8	PL000745746		09/01/07	09/30/07	EQUIPMENT PURCHASE (TRANSFER)	470.38
						EQUIPMENT TOTALS:	9,307.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,264.66
						OFFICE TOTALS:	224,264.66

2006 HON. HENRY E. BROWN, JR.

OFFICIAL EXPENSES OF MEMBERS

07-05	F2	RN000019428	EQUIPMENT	06/27/07	06/27/07	COMPUTER - HP DC5700 3.2GHZ	1,112.00
07-05	F2	RN000019428	CONTINENTAL RESOURCES	06/27/07	06/27/07	COMPUTER - HP DC5700 3.2GHZ	1,112.00
07-05	F2	RN000019428	DO	06/27/07	06/27/07	COMPUTER - HP DC5700 3.2GHZ	1,112.00
07-05	F2	RN000019428	DO	06/27/07	06/27/07	COMPUTER - HP DC5700 3.2GHZ	1,112.00
07-05	F2	RN000019428	DO	06/27/07	06/27/07	COMPUTER - HP DC5700 3.2GHZ	1,112.00
07-05	F2	RN000019428	DO	06/27/07	06/27/07	COMPUTER - HP DC5700 3.2GHZ	1,112.00
						EQUIPMENT TOTALS:	5,560.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,560.00
						OFFICE TOTALS:	5,560.00

2007 HON. SHERROD BROWN

OFFICIAL EXPENSES OF MEMBERS

						PERSONNEL COMPENSATION	3,934.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,934.04
						OFFICE TOTALS:	3,934.04

2007 HON. VERN BUCHANAN

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	67,465.10
						PERSONNEL COMPENSATION	382,608.35
						PERSONNEL BENEFITS	1,409.82
						TRAVEL	2,743.01
						RENT, COMMUNICATION, UTILITIES	49,742.63
						PRINTING AND REPRODUCTION	72,107.78
							30,133.71
							190,351.42
							698.82
							836.36
							25,672.35
							23,004.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. VERN BUCHANAN—Con.						
07-23	04	NW200719900		OTHER SERVICES	9,240.00	4,620.00
07-24	05	7M2510006		SUPPLIES AND MATERIALS	6,504.94	1,905.91
07-24	05	7M2510007		EQUIPMENT	13,341.00	6,670.50
08-20	04	NW200722800				
09-25	04	NW200726400				
09-28	0P	USPS080001		OFFICIAL EXPENSES OF MEMBERS TOTALS:	605,162.63	283,893.48
09-30	SF	DY070900256		OFFICE TOTALS:	605,162.63	283,893.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-23	04	NW200719900		FRANKED MAIL		1,296.40
07-24	05	7M2510006		FRANKED MAIL		5,954.41
07-24	05	7M2510007		FRANKED MAIL		21,790.69
08-20	04	NW200722800		FRANKED MAIL		113.32
09-25	04	NW200726400		FRANKED MAIL		971.02
09-28	0P	USPS080001		FRANKED MAIL		77.42
09-30	SF	DY070900256		FRANKED MAIL		-69.55
FRANKED MAIL TOTALS:						30,133.71

PERSONNEL COMPENSATION

07-01/07	07/01/07	09/30/07	09/30/07	CONSTITUENT SERVICES REPRESENT	7,500.00	7,500.00
08-02/07	08/02/07	09/30/07	09/30/07	CONSTITUENT SERVICES REPRESENT	4,097.22	4,097.22
07-01/07	07/01/07	09/30/07	09/30/07	LEGISLATIVE ASSISTANT	6,666.67	6,666.67
07-01/07	07/01/07	09/30/07	09/30/07	CASEWORKER	9,999.99	9,999.99
07-01/07	07/01/07	07/13/07	07/13/07	DIRECTOR OF OPERATIONS	902.78	902.78
07-01/07	07/01/07	09/30/07	09/30/07	CHIEF OF STAFF	39,957.00	39,957.00
09-01/07	09/01/07	09/30/07	09/30/07	SHARED EMPLOYEE	2,500.00	2,500.00
07-01/07	07/01/07	09/30/07	09/30/07	SENIOR LEGISLATIVE ASSISTANT	11,499.99	11,499.99
07-01/07	07/01/07	08/16/07	08/16/07	STAFF ASSISTANT	3,194.44	3,194.44
08-14/07	08/14/07	09/30/07	09/30/07	FIELD REPRESENTATIVE	4,177.78	4,177.78
07-01/07	07/01/07	09/30/07	09/30/07	LEGISLATIVE DIRECTOR	24,999.99	24,999.99
07-01/07	07/01/07	07/27/07	07/27/07	CONSTITUENT SERVICES DIRECTOR	3,375.00	3,375.00
07-01/07	07/01/07	09/30/07	09/30/07	SHARED EMPLOYEE	1,300.00	1,300.00
08-01/07	08/01/07	09/30/07	09/30/07	SHARED EMPLOYEE	2,000.00	2,000.00
07-01/07	07/01/07	09/30/07	09/30/07	DIRECTOR OF OPERATIONS	7,972.23	7,972.23
07-01/07	07/01/07	08/31/07	08/31/07	EXECUTIVE ASSISTANT	8,333.34	8,333.34
07-01/07	07/01/07	09/30/07	09/30/07	COMMUNICATIONS DIRECTOR	17,499.99	17,499.99
07-01/07	07/01/07	09/30/07	09/30/07	DISTRICT DIRECTOR	22,500.00	22,500.00
07-16/07	07/16/07	09/30/07	09/30/07	STAFF ASSISTANT	5,208.33	5,208.33
07-01/07	07/01/07	09/30/07	09/30/07	LEGISLATIVE ASSISTANT	6,666.67	6,666.67
PERSONNEL COMPENSATION TOTALS:						190,351.42

PERSONNEL BENEFITS

07-31	S7	07212000113		TRANSIT BENEFITS	233.34	233.34
08-01	S7	07213000113		TRANSIT BENEFITS	-233.34	-233.34
08-02	S7	07214000113		TRANSIT BENEFITS	233.36	233.36
08-31	S7	07243000112		TRANSIT BENEFITS	232.13	232.13

TRAVEL

07-10	P1	07FL1300181	3RD AVENUE ASSOCIATES LLP
07-25	P1	07FL1300184	STONEY SPENCE
08-28	P1	07FL1300203	JOAN HANSEN
08-28	P1	07FL1300206	DO
08-28	P1	07FL1300207	DO
08-28	P1	07FL1300201	SALLY O. TIBBETTS
09-06	P1	07FL1300210	RONALD A. TURNER
09-17	P1	07FL1300221	STONEY SPENCE
09-18	P1	07FL1300224	KIRSTIN MINOR
09-18	P1	07FL1300222	SPENCER BELL

RENT, COMMUNICATION, UTILITIES

07-06	CB	FXF070705A	FEDERAL EXPRESS CORP
07-10	P1	07FL1300179	COMCAST CABLE
07-13	CB	FXF070712A	FEDERAL EXPRESS CORP
07-19	P1	07FL1300182	BRIGHT HOUSE NETWORKS
07-20	P9	FL1301R0707	K & H OF SARASOTA, LLC
07-20	P9	FL1302R0707	3RD AVENUE ASSOCIATES LLP
07-21	CB	FXF070719A	FEDERAL EXPRESS CORP
07-31	SS	DY070800210	
07-31	SS	DY070800902	
07-31	SS	DY070802771	
07-31	SS	DY070807802	
08-01	CB	FXF070731A	FEDERAL EXPRESS CORP
08-02	P1	07FL1300186	FPL
08-03	CB	FXF070802A	FEDERAL EXPRESS CORP
08-09	P1	07FL1300188	COMCAST
08-10	CB	FXF070809B	FEDERAL EXPRESS CORP
08-14	P1	07FL1300190	BRIGHT HOUSE NETWORKS
08-14	HR	397338	FEDERAL EXPRESS CORP
08-16	P1	07FL1300191	3RD AVENUE ASSOCIATES LLP
08-17	CB	FXF070816A	FEDERAL EXPRESS CORP
08-17	P1	07FL1300194	VERIZON FLORIDA INC
08-17	P1	07FL1300195	DO
08-20	P9	FL1301R0708	K & H OF SARASOTA, LLC
08-20	P9	FL1302R0708	3RD AVENUE ASSOCIATES LLP
08-22	P1	07FL1300199	VERIZON FLORIDA INC
08-24	CB	FXF082307B	FEDERAL EXPRESS CORP
08-28	P1	07FL1300208	VERIZON FLORIDA INC
08-30	SS	DYB70800205	
08-30	SS	DYB70800872	
08-30	SS	DYB70802671	
08-30	S5	DYB70807494	
08-30	P1	07FL1300209	FPL
08-31	CB	FXF070830B	FEDERAL EXPRESS CORP
09-07	CB	FXF070906B	DO

09/01/07	09/30/07	TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS:	233.33
06/01/07	06/30/07	LOCAL TRANSPORTATION		598.82
07/04/07	07/04/07	A/F RSW-MIA-DCA #1525		70.00
06/16/07	07/05/07	PRIVATE AUTO MILEAGE		154.79
07/24/07	07/24/07	LOCAL TRANSPORTATION		120.15
07/24/07	07/24/07	LOCAL TRANSPORTATION		21.00
06/25/07	07/05/07	PRIVATE AUTO MILEAGE		1.00
07/12/07	08/10/07	PRIVATE AUTO MILEAGE		79.21
08/04/07	08/19/07	A/F DCA-RSW-DCA Z23V		88.78
08/16/07	08/22/07	PRIVATE AUTO MILEAGE		229.79
08/15/07	08/31/07	PRIVATE AUTO MILEAGE		35.24
		TRAVEL TOTALS:		36.40
				836.36
06/20/07	06/20/07	OVERNIGHT MAIL		43.73
07/01/07	07/31/07	UTILITIES		69.00
06/23/07	06/27/07	OVERNIGHT MAIL		14.20
07/06/07	08/05/07	UTILITIES		70.36
07/01/07	07/31/07	SARASOTA RENT		3,600.00
07/01/07	07/31/07	RENT-BRADENTON		875.00
07/05/07	07/05/07	OVERNIGHT MAIL		10.56
06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)		40.00
06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)		93.00
06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)		1,113.67
06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)		54.83
07/13/07	07/13/07	OVERNIGHT MAIL		13.92
06/14/07	07/16/07	UTILITIES		807.17
07/18/07	07/18/07	OVERNIGHT MAIL		56.59
08/01/07	08/31/07	UTILITIES		69.00
07/25/07	07/25/07	OVERNIGHT MAIL		16.74
08/06/07	09/05/07	UTILITIES		70.36
06/27/07	06/27/07	REFUND-PAYMENT ERROR		-8.31
07/01/07	07/31/07	OVERNIGHT MAIL		60.00
08/02/07	08/02/07	TELECOMMUNICATIONS CHARGES		22.51
07/01/07	08/01/07	TELECOMMUNICATIONS CHARGES		315.81
07/07/07	08/07/07	TELECOMMUNICATIONS CHARGES		448.86
08/01/07	08/31/07	SARASOTA RENT		3,600.00
08/01/07	08/31/07	RENT-BRADENTON		875.00
08/01/07	08/01/07	TELECOMMUNICATIONS CHARGES		303.13
08/09/07	08/09/07	OVERNIGHT MAIL		107.76
08/07/07	09/07/07	TELECOMMUNICATIONS CHARGES		450.06
07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)		40.00
07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)		93.00
07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)		1,003.66
07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)		58.37
07/16/07	08/14/07	UTILITIES		730.17
08/17/07	08/17/07	OVERNIGHT MAIL		16.62
08/22/07	08/22/07	OVERNIGHT MAIL		33.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Can 2007 HON. VERN BUCHANAN—Con.						
09-11	P1 07FL1300212	COMCAST CABLE	09/01/07	UTILITIES	69.00	
09-14	CB FKF070913A	FEDERAL EXPRESS CORP	08/28/07	OVERNIGHT MAIL	57.99	
09-17	P1 07FL1300220	BRIGHT HOUSE NETWORKS	09/06/07	UTILITIES	65.36	
09-18	P1 07FL1300219	VERIZON WIRELESS	08/04/07	TELECOMMUNICATIONS CHARGES	475.24	
09-18	P1 07FL1300187	DO	06/04/07	TELECOMMUNICATIONS CHARGES	435.49	
09-20	P2 HCW0703521	COMMUNICATIONS TECHNOLOGIES, I	09/19/07	104942	1,975.00	
09-20	P2 HCW0703522	DO	09/19/07	104942	195.00	
09-20	P1 FL13010709	K & H OF SARASOTA, LLC	09/01/07	SARASOTA RENT	3,600.00	
09-20	P9 FL13020709	3RD AVENUE ASSOCIATES LLP	09/01/07	RENT-BRADENTON	875.00	
09-24	CB FKF070920A	FEDERAL EXPRESS CORP	09/06/07	OVERNIGHT MAIL	15.27	
09-25	S5 DW070900199		08/01/07	DC TEL EQUIP (TRANSFER)	40.00	
09-25	S5 DW070900850		08/01/07	DC TEL SERVICE (TRANSFER)	93.00	
09-25	S5 DW070902693		08/01/07	DC TEL TOLLS (TRANSFER)	97.63	
09-25	S5 DW070907632		08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	49.00	
09-25	P1 07FL1300227	FPL	08/14/07	UTILITIES	782.52	
09-25	P1 07FL1300225	VERIZON FLORIDA INC	09/01/07	TELECOMMUNICATIONS CHARGES	305.68	
09-25	P1 07FL1300226	DO	09/07/07	TELECOMMUNICATIONS CHARGES	401.01	
09-28	CB FKF070927A	FEDERAL EXPRESS CORP	09/12/07	OVERNIGHT MAIL	96.33	
PRINTING AND REPRODUCTION					25,672.35	
07-05	OP 07GP060701	PUBLIC PRINTER	04/24/07	PRINTING	124.00	
07-21	S3 07Z08000075		07/01/07	PHOTOGRAPHIC (TRANSFER)	111.20	
07-30	P5 7M2510007	BENTLEY DIRECT MARKETING LLC	06/27/07	MASSPRINTING#7	21,880.00	
08-15	P1 07FL1300192	DAVID L. ANDRUKITUS, INC.	08/03/07	PRINTING AND REPRODUCTION	157.50	
08-23	OP 07GP0070701	PUBLIC PRINTER	06/13/07	PRINTING	81.00	
08-28	P1 07FL1300202	SALLY D. TIBBETTS	04/13/07	PRINTING AND REPRODUCTION	3.21	
09-17	P1 07FL1300216	DAVID L. ANDRUKITUS, INC.	08/28/07	PRINTING AND REPRODUCTION	70.00	
09-17	P1 07FL1300217	DO	08/30/07	PRINTING AND REPRODUCTION	327.50	
09-17	P1 07FL1300218	DO	08/29/07	PRINTING AND REPRODUCTION	255.00	
OTHER SERVICES					23,004.41	
07-10	P1 07FL1300180	GUSTAVO DIAZ	06/01/07	JANITORIAL AND RELATED SERVICE	140.00	
07-20	P9 07P07027907	HOUSECALL	07/01/07	TECH SUPPORT	1,400.00	
08-09	P1 07FL1300189	GUSTAVO DIAZ	07/01/07	JANITORIAL AND RELATED SERVICE	140.00	
08-20	P9 07P07027908	HOUSECALL	08/01/07	TECH SUPPORT	1,400.00	
09-06	P1 07FL1300211	GUSTAVO DIAZ	08/01/07	JANITORIAL AND RELATED SERVICE	140.00	
09-20	P9 07P07027909	HOUSECALL	09/01/07	TECH SUPPORT	1,400.00	
SUPPLIES AND MATERIALS					4,620.00	
07-19	C2 NW200720000	BOISE CASCADE	06/21/07	OFFICE SUPPLIES	27.92	
07-20	C2 NW200720100	DO	07/11/07	OFFICE SUPPLIES	20.37	
07-24	P1 07FL1300183	PAUL A. RITACCO	07/09/07	OFFICE SUPPLIES	182.00	
07-25	P1 07FL1300185	DEER PARK WATER	06/30/07	FOOD & BEVERAGE FOR MEETINGS	30.17	
OTHER SERVICES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MICHAEL C. BURGESS—Con.						
OFFICIAL EXPENSES OF MEMBERS					958,130.01	329,189.31
FRANKED MAIL					958,130.01	329,189.31
07-23	04	NW200719901		FRANKED MAIL		529.18
07-24	05	7M2522411		FRANKED MAIL		3,260.79
08-20	04	NW200722801		FRANKED MAIL		516.19
08-30	0P	7USPS070001		FRANKED MAIL		11,648.36
09-25	04	NW200726401		FRANKED MAIL		395.21
09-30	SF	DY070900463		FRANKED MAIL		-5.05
FRANKED MAIL TOTALS:						16,344.68
PERSONNEL COMPENSATION						
BEAN, LAUREN E						
		DO		LEGISLATIVE ASSISTANT		5,166.66
		BOSTIC, PATRICIA A.	08/01/07	09/30/07		2,333.33
		BROWN, BARRY	07/01/07	07/31/07		17,415.00
		CANNON, COURTNEY	06/01/07	09/30/07		40,243.38
		COLVARO, AUBREY B.	06/01/07	09/30/07		1,480.00
		CONWAY, ANNE L.	07/01/07	08/25/07		3,392.45
		DEFINO, STACEY A.	07/01/07	08/02/07		4,277.77
		FLORES, ANDREW S.	08/06/07	09/30/07		2,632.22
		JOHNSON, MATTHEW P.	07/01/07	07/20/07		8,659.99
		LEHOE, DAVID W.	07/01/07	09/30/07		8,222.22
		MARTIN, JOSH A.	07/01/07	09/30/07		7,452.50
		MCCORMICK-TORRES, M.A.	07/01/07	09/30/07		17,767.50
		REASUNER, KIMBERLY D.	07/01/07	09/30/07		11,028.75
		RITACCO II, PAUL A.	07/01/07	09/30/07		11,938.34
		ROSS, JOHN E.	07/01/07	09/30/07		333.34
		SELF, JOAN E.	08/01/07	09/30/07		1,386.67
		SHEHAN, JOSEPH T.	07/01/07	09/30/07		8,432.49
		SPENCE, KELLY M.	07/01/07	09/30/07		8,000.01
		STEIN, MICHELLE S.	07/01/07	09/30/07		3,000.00
		STEVENS, AMANDA	07/01/07	09/30/07		17,321.24
		VAUGHAN, ROBIN G.	07/01/07	09/30/07		12,000.00
		WILSON, ERIC	07/01/07	09/30/07		12,337.50
		WITH, ERIC L.	07/01/07	09/30/07		2,499.99
		ZIMMERMAN, JANICE L.	07/01/07	09/30/07		18,797.49
PERSONNEL COMPENSATION TOTALS:						13,367.49
PERSONNEL BENEFITS						239,486.33
07-31	S7	07212000403		TRANSIT BENEFITS		112.65
08-01	S7	07213000402		TRANSIT BENEFITS		-112.65
08-02	S7	07214000400		TRANSIT BENEFITS		112.67

08-31	S7	0743000396	08-31	S7	07271000406	08/01/07	08/31/07	TRANSIT BENEFITS	111.44
09-28	S7	07271000406	09/30/07			09/30/07		TRANSIT BENEFITS	112.64
PERSONNEL BENEFITS TOTALS:									
TRAVEL									
07-10	P1	07TX2600445	05/01/07	06/27/07	PRIVATE AUTO MILEAGE	05/01/07	06/27/07	PRIVATE AUTO MILEAGE	368.46
07-12	P1	07TX2600449	06/07/07	06/07/07	AIRFARE DC-DFW 1413 MBR	06/07/07	06/07/07	AIRFARE DC-DFW 1413 MBR	435.40
07-12	P1	07TX2600450	06/11/07	06/11/07	AIRFARE DFW-DC 1419 MBR	06/11/07	06/11/07	AIRFARE DFW-DC 1419 MBR	223.40
07-12	P1	07TX2600451	06/18/07	06/18/07	AIRFARE DFW-DC 4080 MBR	06/18/07	06/18/07	AIRFARE DFW-DC 4080 MBR	435.40
07-12	P1	07TX2600452	06/15/07	06/15/07	AIRFARE DC-DFW 6834 MBR	06/15/07	06/15/07	AIRFARE DC-DFW 6834 MBR	435.40
07-12	P1	07TX2600453	06/23/07	06/25/07	AIRFARE DC-DFW-DC 7905 BROWN	06/23/07	06/25/07	AIRFARE DC-DFW-DC 7905 BROWN	446.80
07-12	P1	07TX2600454	06/25/07	06/25/07	AIRFARE DFW-DC 7930 MBR	06/25/07	06/25/07	AIRFARE DFW-DC 7930 MBR	223.40
07-12	P1	07TX2600455	06/22/07	06/22/07	AIRFARE DC-DFW 9017 MBR	06/22/07	06/22/07	AIRFARE DC-DFW 9017 MBR	223.40
07-12	P1	07TX2600456	06/23/07	06/25/07	CAR RENTAL BROWN	06/23/07	06/25/07	CAR RENTAL BROWN	143.45
07-12	P1	07TX2600457	06/25/07	06/25/07	CAR RENTAL GAS BROWN	06/25/07	06/25/07	CAR RENTAL GAS BROWN	39.42
07-12	P1	07TX2600458	06/25/07	06/25/07	LODGING BROWN	06/25/07	06/25/07	LODGING BROWN	113.00
07-19	P1	07TX2600455	06/05/07	06/28/07	PRIVATE AUTO MILEAGE	06/05/07	06/28/07	PRIVATE AUTO MILEAGE	42.72
07-19	P1	07TX2600462	06/08/07	06/26/07	PRIVATE AUTO MILEAGE	06/08/07	06/26/07	PRIVATE AUTO MILEAGE	75.65
07-31	P1	07TX2600477	05/01/07	06/30/07	PRIVATE AUTO MILEAGE	05/01/07	06/30/07	PRIVATE AUTO MILEAGE	412.07
07-31	P1	07TX2600478	06/05/07	07/16/07	TRAVEL SUBSISTENCE	06/05/07	07/16/07	TRAVEL SUBSISTENCE	105.91
07-31	P1	07TX2600479	07/13/07	07/13/07	MEALS ON TRAVEL	07/13/07	07/13/07	MEALS ON TRAVEL	2.61
07-31	P1	07TX2600480	07/13/07	07/14/07	LODGING	07/13/07	07/14/07	LODGING	81.36
07-31	P1	07TX2600482	07/13/07	07/14/07	TRAVEL SUBSISTENCE	07/13/07	07/14/07	TRAVEL SUBSISTENCE	35.40
07-31	P1	07TX2600483	07/13/07	07/14/07	CAR RENTAL	07/13/07	07/14/07	CAR RENTAL	71.47
07-31	P1	07TX2600484	07/13/07	07/14/07	LODGING	07/13/07	07/14/07	LODGING	81.36
08-07	P1	07TX2600495	07/09/07	07/23/07	PRIVATE AUTO MILEAGE	07/09/07	07/23/07	PRIVATE AUTO MILEAGE	183.79
08-07	P1	07TX2600496	07/17/07	07/18/07	TRAVEL SUBSISTENCE	07/17/07	07/18/07	TRAVEL SUBSISTENCE	52.00
08-08	P1	07TX2600501	07/14/07	07/14/07	MEALS ON TRAVEL	07/14/07	07/14/07	MEALS ON TRAVEL	3.00
08-09	P1	07TX2600498	07/16/07	07/16/07	AIRFARE DFW-DC 4317 MBR	07/16/07	07/16/07	AIRFARE DFW-DC 4317 MBR	223.40
08-09	P1	07TX2600502	06/28/07	06/28/07	AIRFARE DCA-DFW 5253 MBR	06/28/07	06/28/07	AIRFARE DCA-DFW 5253 MBR	435.40
08-09	P1	07TX2600503	07/13/07	07/14/07	A/F DCA-DFW-DCA 8411 DEFNO	07/13/07	07/14/07	A/F DCA-DFW-DCA 8411 DEFNO	658.80
08-09	P1	07TX2600504	07/13/07	07/14/07	A/F DCA-DFW-DCA 8407 STEIN	07/13/07	07/14/07	A/F DCA-DFW-DCA 8407 STEIN	658.80
08-09	P1	07TX2600505	07/10/07	07/10/07	AIRFARE DFW-DCA 9660 MBR	07/10/07	07/10/07	AIRFARE DFW-DCA 9660 MBR	223.40
08-09	P1	07TX2600506	07/13/07	07/13/07	AIRFARE DCA-DFW 6509 MBR	07/13/07	07/13/07	AIRFARE DCA-DFW 6509 MBR	435.40
08-09	P1	07TX2600507	07/13/07	07/30/07	PRIVATE AUTO MILEAGE	07/13/07	07/30/07	PRIVATE AUTO MILEAGE	106.80
08-09	P1	07TX2600509	05/14/07	05/25/07	PRIVATE AUTO MILEAGE	05/14/07	05/25/07	PRIVATE AUTO MILEAGE	57.41
08-14	P1	07TX2600512	04/30/07	07/01/07	PRIVATE AUTO MILEAGE	04/30/07	07/01/07	PRIVATE AUTO MILEAGE	37.38
08-14	P1	07TX2600515	07/16/07	07/18/07	PRIVATE AUTO MILEAGE	07/16/07	07/18/07	PRIVATE AUTO MILEAGE	108.58
08-14	P1	07TX2600516	07/17/07	07/17/07	LOCAL TRANSPORTATION	07/17/07	07/17/07	LOCAL TRANSPORTATION	10.00
08-14	P1	07TX2600517	07/17/07	07/17/07	MEALS ON TRAVEL	07/17/07	07/17/07	MEALS ON TRAVEL	15.00
08-14	P1	07TX2600513	06/07/07	07/31/07	PRIVATE AUTO MILEAGE	06/07/07	07/31/07	PRIVATE AUTO MILEAGE	353.78
08-16	HR	ACH113102	07/16/07	07/18/07	ACH PAYMENT RETURN	07/16/07	07/18/07	ACH PAYMENT RETURN	-108.58
08-16	HR	ACH113102	07/17/07	07/17/07	ACH PAYMENT RETURN	07/17/07	07/17/07	ACH PAYMENT RETURN	-10.00
08-16	HR	ACH113102	07/17/07	07/17/07	ACH PAYMENT RETURN	07/17/07	07/17/07	ACH PAYMENT RETURN	-15.00
08-23	P1	07TX26RW515	07/16/07	07/18/07	REISSUE	07/16/07	07/18/07	REISSUE	108.58
08-23	P1	07TX26RW516	07/17/07	07/17/07	REISSUE	07/17/07	07/17/07	REISSUE	10.00
08-23	P1	07TX26RW517	07/17/07	07/17/07	REISSUE	07/17/07	07/17/07	REISSUE	15.00
08-28	P1	07TX2600528	07/27/07	07/27/07	TRAVEL SUBSISTENCE	07/27/07	07/27/07	TRAVEL SUBSISTENCE	20.72
08-28	P1	07TX2600529	07/01/07	07/31/07	PRIVATE AUTO MILEAGE	07/01/07	07/31/07	PRIVATE AUTO MILEAGE	179.78
09-07	P1	07TX2600541	08/09/07	08/12/07	CAR RENTAL BROWN	08/09/07	08/12/07	CAR RENTAL BROWN	352.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2007 HON. MICHAEL C. BURGESS—Con.						
09-07	P1	07TX2600342	08/28/07	AIRFARE DCA-DFW-DCA 1531 BROWN	446.80	
09-07	P1	07TX2600344	07/27/07	AIRFARE DCA-DFW 7130 MBR	223.40	
09-07	P1	07TX2600345	07/30/07	AIRFARE DFW-DCA 7138 MBR	223.40	
09-07	P1	07TX2600346	08/03/07	AIRFARE DCA-DFW 5380 MBR	223.40	
09-07	P1	07TX2600347	09/02/07	A/F DCA-DFW-DFW 2351 STEVENS	446.80	
09-07	P1	07TX2600348	08/09/07	A/F DCA-DFW-DFW 2836 BROWN	558.80	
09-07	P1	07TX2600349	08/14/07	A/F DCA-BDL-DFW 3412 VAUGHAN	480.80	
09-07	P1	07TX2600350	09/04/07	AIRFARE DFW-DCA 2286 MBR	223.40	
09-07	P1	07TX2600351	08/26/07	AIRFARE DCA-DFW-DCA 5301 MBR	446.80	
09-07	P1	07TX2600352	08/23/07	A/F DCA-DFW-DCA 5302 JOHNSON	446.80	
09-07	P1	07TX2600353	08/10/07	PRIVATE AUTO MILEAGE	206.04	
09-11	P1	07TX2600356	08/23/07	TRAVEL SUBSISTENCE	79.87	
09-11	P1	07TX2600357	08/23/07	CAR RENTAL	147.71	
09-11	P1	07TX2600358	08/23/07	LOGGING	138.00	
09-17	P1	07TX2600360	08/29/07	LODGING	595.32	
09-17	P1	07TX2600361	08/29/07	CAR RENTAL	271.50	
09-17	P1	07TX2600362	08/29/07	TRAVEL SUBSISTENCE	88.13	
09-21	P1	07TX2600363	08/08/07	PRIVATE AUTO MILEAGE	143.74	
09-25	P1	07TX2600375	08/15/07	MEALS ON TRAVEL	24.00	
RENT, COMMUNICATION, UTILITIES					13,626.73	
07-06	CB	FXF070705A	06/20/07	OVERNIGHT MAIL	36.21	
07-10	P1	07TX2600448	06/28/07	UTILITIES	56.28	
07-10	P1	07TX2600448	06/17/07	TELECOMMUNICATIONS CHARGES	550.40	
07-13	CB	FXF070712A	06/27/07	OVERNIGHT MAIL	33.38	
07-17	P1	07TX2600405	05/18/07	POSTAGE/MAILING SERVICE	51.63	
07-19	P1	07TX2600447	06/14/07	EXPRESS MAIL	39.57	
07-19	P1	07TX2600468	06/14/07	EXPRESS MAIL	21.97	
07-20	P9	TX260260707	07/01/07	RENT-FORT WORTH	556.50	
07-20	P9	TX260160707	07/01/07	RENT-LEWISVILLE	3,498.25	
07-21	CB	FXF070719A	06/29/07	OVERNIGHT MAIL	55.12	
07-31	S5	DY070800681	06/01/07	DC TEL EQUIP (TRANSFER)	48.00	
07-31	S5	DY070801268	06/30/07	DC TEL SERVICE (TRANSFER)	130.50	
07-31	S5	DY070806145	06/01/07	DC TEL TOLLS (TRANSFER)	1,163.51	
07-31	S5	DY070807082	06/01/07	DISTRICT OFC TEL EQUIP (TRFR)	41.68	
07-31	S5	DY070810252	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	70.20	
07-31	P1	07TX2600475	05/27/07	TELECOMMUNICATIONS CHARGES	319.65	
07-31	P1	07TX2600481	07/01/07	TELECOMMUNICATIONS CHARGES	0.99	
08-01	CB	FXF070731A	07/11/07	OVERNIGHT MAIL	16.49	
08-02	P1	07TX2600487	07/28/07	UTILITIES	57.01	
08-02	P1	07TX2600486	06/17/07	TELECOMMUNICATIONS CHARGES	736.58	
08-03	CB	FXF070802A	07/17/07	OVERNIGHT MAIL	64.55	
08-08	P1	07TX2600488	07/20/07	TELECOMMUNICATIONS CHARGES	156.00	
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MICHAEL C. BURGESS—Con.						
08-15	P1	07TX2600520	08/07/07	PRINTING AND REPRODUCTION	71.95	
08-27	S3	07239000244	08/01/07	PHOTOGRAPHIC (TRANSFER)	31.00	
09-07	P2	05P456015	07/05/07	500 CT. FRANKLIN SHEETS	122.00	
09-07	P2	05P456015	07/05/07	250 CT. NOTE CARDS (FRANKLIN	164.00	
09-07	P2	05P456015	07/05/07	750 CT. ENVELOPES (FRANKLIN	386.50	
09-07	P1	07TX2600553	08/03/07	PRINTING AND REPRODUCTION	7,156.25	
09-11	OP	07CP0080701	06/19/07	PRINTING	52.00	
09-21	P1	07TX2600566	08/23/07	PRINTING AND REPRODUCTION	96.95	
				PRINTING AND REPRODUCTION TOTALS:	13,178.53	
OTHER SERVICES						
07-02	P1	07TX2600442	06/01/07	SECURITY AND RELATED SERVICE	33.90	
07-10	P1	07TX2600443	04/01/07	EMAIL AND WEB RELATED SERVICES	1,755.00	
07-10	P1	07TX2600444	04/01/07	EMAIL AND WEB RELATED SERVICES	447.00	
08-01	P1	07TX2600474	05/17/07	SERVICE CONTRACT	65.00	
08-07	P1	07TX2600497	07/31/07	SECURITY AND RELATED SERVICE	33.90	
08-09	P1	07TX2600499	02/09/07	SERVICE CONTRACT	1,000.00	
08-30	P1	07TX2600535	08/01/07	SECURITY AND RELATED SERVICE	33.90	
				OTHER SERVICES TOTALS:	3,368.70	
SUPPLIES AND MATERIALS						
07-02	P1	07TX2600441	05/30/07	FOOD & BEVERAGE FOR MEETINGS	110.00	
07-10	P1	07TX2600447	05/17/07	OFFICE SUPPLIES	274.61	
07-13	P1	07TX2600460	06/05/07	OFFICE SUPPLIES	157.53	
07-18	C1	NW200719804	06/30/07	BOTTLED WATER	8.99	
07-18	C1	NW200719804	06/30/07	BOTTLED WATER	8.00	
07-18	C1	NW200719804	06/20/07	BOTTLED WATER	23.48	
07-18	C1	NW200719804	06/30/07	BOTTLED WATER	2.00	
07-18	C1	NW200719804	06/07/07	BOTTLED WATER	153.90	
07-18	C1	NW200719804	06/07/07	BOTTLED WATER	5.00	
07-18	C1	NW200719804	06/26/07	BOTTLED WATER	18.97	
07-18	C1	NW200719804	06/30/07	BOTTLED WATER	2.00	
07-18	C1	NW200719804	06/30/07	BOTTLED WATER	2.00	
07-19	P1	07TX2600463	05/22/07	FOOD & BEVERAGE FOR MEETINGS	70.00	
07-24	P1	07TX2600464	07/10/07	PUBLICATION/REFERENCE MATERIAL	21.16	
07-31	S1	DY070700485	07/01/07	OFFICE SUPPLY (TRANSFER)	420.41	
07-31	P1	07TX2600476	09/22/07	PUBLICATION/REFERENCE MATERIAL	2,075.00	
07-31	P1	07TX2600473	07/13/07	FOOD & BEVERAGE FOR MEETINGS	30.00	
08-02	P1	07TX2600485	07/14/07	FOOD & BEVERAGE FOR MEETINGS	1,541.41	
08-07	P1	07TX2600489	06/20/07	OFFICE SUPPLIES	339.41	
08-07	P1	07TX2600490	07/02/07	OFFICE SUPPLIES	221.63	
08-07	P1	07TX2600491	07/10/07	OFFICE SUPPLIES	92.40	
08-07	P1	07TX2600492	07/13/07	OFFICE SUPPLIES	55.44	
08-08	P1	07TX2600493	07/13/07	OFFICE SUPPLIES	92.40	
08-08	P1	07TX2600494	07/13/07	OFFICE SUPPLIES	55.44	

08-09	P1	07TX2600508	JOAN SELF	07/13/07	07/17/07	FOOD & BEVERAGE FOR MEETINGS	70.00
08-09	P1	07TX2600510	DO	05/16/07	05/25/07	FOOD & BEVERAGE FOR MEETINGS	17.05
08-09	P1	07TX2600500	NCTOG	06/15/07	06/15/07	FOOD & BEVERAGE FOR MEETINGS	75.00
08-10	P2	0SM34862	DELL DIRECT SALES	04/10/07	04/10/07	320 GB 7200 RPM USB 2.0 EXTERN	745.00
08-10	P2	0SM34867	DO	04/11/07	04/11/07	DELL ULTRASHARP 1907 FP MONITO	933.00
08-10	P2	0SM34867	DO	04/11/07	04/11/07	DELL SOUND BAR # (313-4030)	88.00
08-10	P2	0SM34867	DO	04/11/07	04/11/07	500 GB EXTERNAL HARD DRIVE #1	458.00
08-14	P1	07TX2600514	DAVID W. LEHDE	06/14/07	07/27/07	FOOD & BEVERAGE FOR MEETINGS	120.00
08-15	P2	0SS45868	ALLIANCE MICRO	06/22/07	06/22/07	TONER - BLACK BCI - 6 BK	33.00
08-15	P2	0SS45868	DO	06/22/07	06/22/07	TONER - RED - BCI - 6 R	33.00
08-15	P2	0SS45868	DO	06/22/07	06/22/07	TONER - YELLOW - BCI - 6Y	33.00
08-15	P2	0SS45868	DO	06/22/07	06/22/07	TONER - GREEN - BCI - 6G	33.00
08-15	P2	0SS45868	DO	06/22/07	06/22/07	TONER - CYAN - BCI - 6C	33.00
08-15	P2	0SS45868	DO	06/22/07	06/22/07	TONER - PHOTO CYAN - BCI - 6P	33.00
08-15	P2	0SS45868	DO	06/22/07	06/22/07	TONER - MAGENTA - BCI - 6M	33.00
08-15	P2	0SS45868	DO	06/22/07	06/22/07	TONER - PHOTO MAGENTA - BCI -	33.00
08-17	C1	NW200722804	DEER PARK	07/31/07	07/31/07	BOTTLED WATER	8.99
08-17	C1	NW200722804	DO	07/20/07	07/20/07	BOTTLED WATER	8.00
08-17	C1	NW200722804	DO	07/31/07	07/31/07	BOTTLED WATER	32.96
08-17	C1	NW200722804	DO	07/02/07	07/02/07	BOTTLED WATER	2.00
08-17	C1	NW200722804	DO	07/02/07	07/02/07	BOTTLED WATER	87.82
08-17	C1	NW200722804	DO	07/26/07	07/26/07	BOTTLED WATER	70.97
08-17	C1	NW200722804	DO	07/26/07	07/26/07	BOTTLED WATER	22.93
08-17	C1	NW200722804	DO	07/31/07	07/31/07	BOTTLED WATER	223.81
08-17	C1	NW200722804	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-17	C1	NW200722804	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-28	P1	07TX2600526	JOHN E. ROSS	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	2,652.00
08-30	P1	07TX2600531	OFFICE DEPOT CREDIT PLAN	07/17/07	07/17/07	OFFICE SUPPLIES	92.40
08-30	P1	07TX2600532	DO	07/17/07	07/17/07	OFFICE SUPPLIES	92.40
08-30	P1	07TX2600533	DO	07/17/07	07/17/07	OFFICE SUPPLIES	92.40
08-30	P1	07TX2600534	DO	07/25/07	07/25/07	OFFICE SUPPLIES	239.56
08-30	P1	07TX2600536	DO	07/25/07	07/25/07	OFFICE SUPPLIES	19.99
08-30	P1	07TX2600537	DO	07/27/07	07/27/07	OFFICE SUPPLIES	88.96
08-30	P1	07TX2600538	DO	08/08/07	08/08/07	OFFICE SUPPLIES	119.75
08-30	P1	07TX2600539	DO	08/09/07	08/09/07	OFFICE SUPPLIES	58.99
08-31	S1	DY070800472	DO	08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	491.24
09-11	P1	07TX2600554	AMANDA R. STEVENS	08/08/07	08/08/07	HABITATION EXPENSE	9.00
09-11	P1	07TX2600559	MATTHEW JOHNSON	07/30/07	07/30/07	HABITATION EXPENSE	73.50
09-12	P1	07TX2600555	FORT WORTH CHAMBER OF COMMERCE	08/17/07	08/17/07	FOOD & BEVERAGE FOR MEETINGS	70.00
09-20	C1	NW200726205	DEER PARK	08/31/07	08/31/07	BOTTLED WATER	8.99
09-20	C1	NW200726205	DO	08/31/07	08/31/07	BOTTLED WATER	8.00
09-20	C1	NW200726205	DO	08/31/07	08/31/07	BOTTLED WATER	2.00
09-20	C1	NW200726205	DO	08/20/07	08/20/07	BOTTLED WATER	11.48
09-20	C1	NW200726205	DO	08/20/07	08/20/07	BOTTLED WATER	142.43
09-20	C1	NW200726205	DO	08/31/07	08/31/07	BOTTLED WATER	2.00
09-21	P1	07TX2600564	JOAN SELF	08/08/07	08/14/07	FOOD & BEVERAGE FOR MEETINGS	45.00
09-21	P1	07TX2600565	DENTON CHAMBER OF COMMERCE	08/13/07	08/13/07	FOOD & BEVERAGE FOR MEETINGS	21.60
09-25	P1	07TX2600572	HON. MICHAEL C BURGESS	09/06/07	09/06/07	FOOD & BEVERAGE FOR MEETINGS	20.00
09-25	P1	07TX2600574	DO	08/15/07	08/15/07	FOOD & BEVERAGE FOR MEETINGS	7.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MICHAEL C. BURGESS—Con.						
09-25	P1	07TX2600568	09/06/07	FOOD & BEVERAGE FOR MEETINGS	75.00	
09-25	P1	07TX2600571	10/12/07	PUBLICATION/REFERENCE MATERIAL	59.95	
09-26	P1	07TX2600573	09/07/07	FOOD & BEVERAGE FOR MEETINGS	25.00	
09-30	SF	DY070900218	09/20/07	OFFICE SUPPLY (TRANSFER)	-9.25	
09-30	SF	DY070900708	09/20/07	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	S1	DY070900480	09/01/07	OFFICE SUPPLY (TRANSFER)	618.88	
				SUPPLIES AND MATERIALS TOTALS:	14,147.72	
EQUIPMENT						
07-30	S8	MA00072348	07/01/07	EQUIPMENT MAINT (TRANSFER)	2,101.91	
07-30	S8	PL000727750	07/01/07	EQUIPMENT PURCHASE (TRANSFER)	55.15	
08-30	S8	MA000732268	08/31/07	EQUIPMENT MAINT (TRANSFER)	2,101.91	
08-30	S8	PL000736520	08/01/07	EQUIPMENT PURCHASE (TRANSFER)	55.15	
08-30	S8	PL000737044	08/01/07	EQUIPMENT PURCHASE (TRANSFER)	130.03	
08-30	S8	PL000737051	07/01/07	EQUIPMENT PURCHASE (TRANSFER)	8.39	
09-27	S8	MA000740267	09/01/07	EQUIPMENT MAINT (TRANSFER)	2,101.91	
09-27	S8	PL000745762	09/30/07	EQUIPMENT PURCHASE (TRANSFER)	185.18	
09-27	S8	PL000745792	08/01/07	EQUIPMENT PURCHASE (TRANSFER)	9.79	
09-27	S8	PL000745793	09/01/07	EQUIPMENT PURCHASE (TRANSFER)	151.74	
				EQUIPMENT TOTALS:	6,901.16	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,189.31	
				OFFICE TOTALS:	329,189.31	
2006 HON. MICHAEL C. BURGESS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-10	P2	OSM34817	04/04/07	BELL ULTRASHARP 1907TP MONITOR	1,276.25	
08-14	P1	07TX2600511	11/30/06	PUBLICATION/REFERENCE MATERIAL	399.00	
				SUPPLIES AND MATERIALS TOTALS:	1,675.25	
EQUIPMENT						
08-15	F2	RN000019863	07/30/07	COMPUTER - DELL OPTIPEX 745 C	945.00	
08-15	F2	RN000019863	07/30/07	COMPUTER - DELL OPTIPEX 745 C	945.00	
08-15	F2	RN000019863	07/30/07	COMPUTER - DELL OPTIPEX 745 C	945.00	
08-15	F2	RN000019863	07/30/07	COMPUTER - DELL OPTIPEX 745 C	945.00	
08-16	F2	RN000019863	07/30/07	COMPUTER - DELL OPTIPEX 745 C	945.00	
08-16	F2	RN000019863	07/30/07	COMPUTER - DELL OPTIPEX 745 C	945.00	
08-16	F2	RN000019863	07/30/07	COMPUTER - DELL OPTIPEX 745 C	945.00	
08-16	F2	RN000019863	07/30/07	COMPUTER - DELL OPTIPEX 745 C	945.00	
				EQUIPMENT TOTALS:	7,560.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,235.25	
				OFFICE TOTALS:	9,235.25	
2007 HON. DAN BURTON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	65,834.50	
					23,623.02	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DAN BURTON—Con.						
07-02	P1	MARK A. WALKER	06/21/07	LOCAL TRANSPORTATION		12.00
07-02	P1	MONICA E. KWAB	06/16/07	PRIVATE AUTO MILEAGE		63.76
07-02	P1	RICHARD H WILSON	05/15/07	PRIVATE AUTO MILEAGE		219.54
07-10	P1	HON. DAN BURTON	06/21/07	GASOLINE		158.32
07-10	P1	07N0500391	04/27/07	PRIVATE AUTO MILEAGE		68.99
07-11	P1	TIM DAVIS	03/12/07	LOCAL TRANSPORTATION		24.00
07-11	P1	07N0500301	06/27/07	LOCAL TRANSPORTATION		102.78
07-11	P1	TRESA M BAKER	06/11/07	PRIVATE AUTO MILEAGE		122.37
07-17	P1	RICHARD H WILSON	06/23/07	PRIVATE AUTO MILEAGE		701.82
07-20	P9	GMAC PAYMENT PROCESSING	07/01/07	LEASED AUTO/CADILLAC DEVILLE		406.25
07-20	P9	QUALITY LEASING CO	07/01/07	LEASED AUTO 2005 DODGE GRD/CAR		482.60
07-24	P1	CITIBANK GOV CARD SERVICE	07/23/07	TRAVEL SUBSISTENCE		31.96
07-24	P1	CLARK GAVIN REHME	07/10/07	PRIVATE AUTO MILEAGE		12.00
07-24	P1	07N0500315	07/11/07	LOCAL TRANSPORTATION		95.06
07-24	P1	MONICA E. KWAB	07/13/07	PRIVATE AUTO MILEAGE		116.39
07-24	P1	TRESA M BAKER	07/02/07	PRIVATE AUTO MILEAGE		31.09
07-31	P1	CLARK GAVIN REHME	07/23/07	PRIVATE AUTO MILEAGE		934.98
07-31	P1	KERRY L DUINN	07/16/07	TRAVEL SUBSISTENCE		173.42
07-31	P1	RICHARD H WILSON	07/12/07	PRIVATE AUTO MILEAGE		191.79
08-01	P1	HON. DAN BURTON	04/15/07	GASOLINE		50.82
08-02	P1	DO	06/29/07	GASOLINE		12.00
08-02	P1	07N0500325	07/24/07	TRAVEL SUBSISTENCE		133.22
08-09	P1	MARK A. WALKER	07/17/07	PRIVATE AUTO MILEAGE		44.91
08-09	P1	ALICIA HAZELWOOD	07/05/07	GASOLINE		63.88
08-09	P1	HON. DAN BURTON	07/26/07	PRIVATE AUTO MILEAGE		24.00
08-09	P1	KERRY L DUINN	07/30/07	LOCAL TRANSPORTATION		404.47
08-09	P1	MARK A. WALKER	07/25/07	TRAVEL SUBSISTENCE		701.82
08-09	P1	07N0500336	08/01/07	LEASED AUTO/CADILLAC DEVILLE		406.25
08-20	P9	GMAC PAYMENT PROCESSING	08/01/07	LEASED AUTO 2005 DODGE GRD/CAR		2,289.85
08-20	P9	QUALITY LEASING CO	08/02/07	TRAVEL SUBSISTENCE		128.71
08-22	P1	CITIBANK GOV CARD SERVICE	06/29/07	TRAVEL SUBSISTENCE PEREZ		196.24
08-22	P1	DO	07/23/07	PRIVATE AUTO MILEAGE		62.56
08-28	P1	RICHARD H WILSON	08/18/07	PRIVATE AUTO MILEAGE		12.00
08-28	P1	ALICIA HAZELWOOD	08/14/07	LOCAL TRANSPORTATION		184.04
09-07	P1	MARK A. WALKER	08/30/07	PRIVATE AUTO MILEAGE		120.39
09-18	P1	TRESA M BAKER	09/22/07	TRAVEL SUBSISTENCE		556.68
09-18	P1	CITIBANK GOV CARD SERVICE	09/22/07	TRAVEL SUBSISTENCE		29.30
09-18	P1	DO	09/10/07	PRIVATE AUTO MILEAGE		701.82
09-20	P9	CLARK GAVIN REHME	09/01/07	LEASED AUTO/CADILLAC DEVILLE		406.25
09-20	P9	GMAC PAYMENT PROCESSING	09/01/07	LEASED AUTO 2005 DODGE GRD/CAR		29.25
09-26	P1	QUALITY LEASING CO	09/14/07	PRIVATE AUTO MILEAGE		26.26
09-26	P1	CLARK GAVIN REHME	08/30/07	PRIVATE AUTO MILEAGE		112.45
09-26	P1	KERRY L DUINN	08/01/07	PRIVATE AUTO MILEAGE		10,723.77
09-26	P1	RICHARD H WILSON	07/14/07	PRIVATE AUTO MILEAGE		
TRAVEL TOTALS:						

RENT, COMMUNICATION UTILITIES			07/04/07	08/03/07	07/04/07	08/03/07	UTILITIES	44.93
07-02	P1	07IN0500288	BRIGHT HOUSE	06/17/07	06/17/07	06/17/07	UTILITIES	67.68
07-02	P1	07IN0500294	COMCAST CABLEVISION	06/17/07	06/17/07	06/17/07	UTILITIES	66.16
07-06	CB	FXFD70705A	FEDERAL EXPRESS CORP	06/22/07	06/22/07	06/22/07	OVERNIGHT MAIL	103.24
07-11	P1	07IN0500297	CINGULAR WIRELESS	06/07/07	06/07/07	06/07/07	TELECOMMUNICATIONS CHARGES	63.01
07-11	P1	07IN0500298	CINGULAR CABLEVISION	06/29/07	07/28/07	07/28/07	UTILITIES	57.62
07-13	CB	FXFD707112A	FEDERAL EXPRESS CORP	06/25/07	06/25/07	06/25/07	OVERNIGHT MAIL	35.00
07-13	HV	07A90100179	FIRST CALL	06/28/07	06/28/07	06/28/07	TAPE DUPLICATION	596.73
07-17	P1	07IN0500309	ATT	06/22/07	06/22/07	06/22/07	TELECOMMUNICATIONS CHARGES	172.79
07-17	P1	07IN0500308	VERIZON WIRELESS	06/16/07	06/16/07	06/16/07	TELECOMMUNICATIONS CHARGES	2,720.77
07-20	P9	IN0501R0707	COLLATERAL MORTGAGE CAPITAL	07/01/07	07/31/07	07/31/07	INDIANAPOLIS RENT	918.00
07-20	P9	IN0502R0707	COLUMBIAN BLOCK, LLC	07/01/07	07/01/07	07/01/07	MARION RENT	46.25
07-21	CB	FXFD707119A	FEDERAL EXPRESS CORP	06/29/07	06/29/07	06/29/07	OVERNIGHT MAIL	105.13
07-24	P1	07IN0500310	CINGULAR WIRELESS	07/07/07	08/06/07	08/06/07	TELECOMMUNICATIONS CHARGES	195.91
07-24	P1	07IN0500310	GENERAL SERVICES ADMIN.	04/01/07	04/30/07	04/30/07	TELECOMMUNICATIONS CHARGES	178.65
07-26	OP	07GSA070402	DO	05/01/07	05/30/07	05/30/07	TELECOMMUNICATIONS CHARGES	15.00
07-26	OP	07GSA070502	DO	07/01/07	07/01/07	07/01/07	RECORDING (TRANSFER)	20.00
07-30	S3	07211600031	DO	07/01/07	06/30/07	06/30/07	RECORDING (TRANSFER)	40.00
07-30	S4	07211001014	DO	06/01/07	06/30/07	06/30/07	DO TEL EQUIP (TRANSFER)	120.50
07-31	S5	DY070800316	DO	06/01/07	06/30/07	06/30/07	DO TEL EQUIP (TRANSFER)	1,599.62
07-31	S5	DY070800392	DO	06/01/07	06/30/07	06/30/07	DO TEL TOLLS (TRANSFER)	53.01
07-31	S5	DY070800784	DO	06/01/07	06/30/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	38.68
07-31	S5	DY0708008266	DO	06/01/07	06/30/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	275.95
07-31	P1	07IN0500318	COMCAST CABLEVISION	07/24/07	07/24/07	07/24/07	UTILITIES	103.82
08-02	P1	07IN0500326	CINGULAR WIRELESS	06/07/07	07/06/07	07/06/07	TELECOMMUNICATIONS CHARGES	43.71
08-03	CB	FXFD70802A	FEDERAL EXPRESS CORP	07/20/07	07/20/07	07/20/07	OVERNIGHT MAIL	59.99
08-06	P2	HCV0702608	VERIZON WIRELESS	06/20/07	06/20/07	06/20/07	7250 BLACKBERRY WITH DATA ONLY	44.93
08-09	P1	07IN0500330	BRIGHT HOUSE	08/04/07	09/03/07	09/03/07	UTILITIES	200.25
08-09	P2	HCV0702797	VERIZON WIRELESS	06/17/07	07/16/07	07/16/07	TELECOMMUNICATIONS CHARGES	29.99
08-09	P2	HCV0702797	DO	07/09/07	07/09/07	07/09/07	BLACKBERRY 8703E W/VOICE AND D	29.99
08-09	P2	HCV0702797	DO	07/09/07	07/09/07	07/09/07	BLACKBERRY 8703E W/VOICE AND D	13.55
08-10	CB	FXFD708098	FEDERAL EXPRESS CORP	07/24/07	07/24/07	07/24/07	OVERNIGHT MAIL	11.57
08-17	CB	FXFD70816A	DO	08/02/07	08/02/07	08/02/07	OVERNIGHT MAIL	2,720.77
08-20	P9	IN0501R0708	COLLATERAL MORTGAGE CAPITAL	08/01/07	08/31/07	08/31/07	INDIANAPOLIS RENT	918.00
08-20	P9	IN0502R0708	COLUMBIAN BLOCK, LLC	08/01/07	08/31/07	08/31/07	MARION RENT	35.00
08-20	HV	07A90100202	FIRST CALL	07/16/07	07/16/07	07/16/07	TAPE DUPLICATION	35.00
08-20	HV	07A90100202	DO	07/16/07	07/16/07	07/16/07	TAPE DUPLICATION	35.00
08-20	HV	07A90100202	DO	07/22/07	07/22/07	07/22/07	TAPE DUPLICATION	566.18
08-22	P1	07IN0500346	ATT	06/22/07	07/21/07	07/21/07	TELECOMMUNICATIONS CHARGES	23.27
08-22	P1	07IN0500347	VERIZON	08/15/07	08/15/07	08/15/07	TELECOMMUNICATIONS CHARGES	35.00
08-23	HV	07A90100208	FIRST CALL	07/30/07	07/30/07	07/30/07	TAPE DUPLICATION	178.64
08-23	OP	07GSA070602	GENERAL SERVICES ADMIN	06/01/07	06/30/07	06/30/07	TELECOMMUNICATIONS CHARGES	20,044.96
08-23	P1	07IN0500350	PERKINS NICHOLS MEDIA	08/09/07	08/09/07	08/09/07	OVERNIGHT MAIL	37.83
08-24	CB	FXFD82307B	FEDERAL EXPRESS CORP	08/07/07	08/07/07	08/07/07	RECORDING (TRANSFER)	20.00
08-27	S4	07239001015	AT & T MOBILITY	07/01/07	07/31/07	07/31/07	TELECOMMUNICATIONS CHARGES	103.08
08-28	P1	07IN0500351	COMCAST CABLEVISION	08/07/07	09/06/07	09/06/07	UTILITIES	193.65
08-29	S3	07241600021	COMCAST CABLEVISION	08/17/07	09/16/07	09/16/07	UTILITIES	130.00
08-29	S3	07241600021	COMCAST CABLEVISION	08/01/07	08/31/07	08/31/07	HIR GRAPHICS (TRANSFER)	40.00
08-30	S5	DY070800295	DO	07/01/07	07/31/07	07/31/07	DO TEL EQUIP (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DAN BURTON—Con.						
08-30	SS	DVB70800949	07/01/07	DC TEL SERVICE (TRANSFER)	120.50	
08-30	SS	DVB70803344	07/31/07	DC TEL TOLLS (TRANSFER)	2,325.90	
08-30	SS	DVB70806463	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	53.01	
08-30	SS	DVB70807973	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	34.53	
08-31	CB	FXF0708308	08/16/07	OVERNIGHT MAIL	8.61	
09-04	CO	0904072478	08/15/07	CANCELED CHECK PER US TREASURY	-23.27	
09-07	P1	07IN0500359	08/07/07	TELECOMMUNICATIONS CHARGES	105.81	
09-07	P1	07IN0500365	09/04/07	UTILITIES	44.53	
09-07	P1	07IN0500363	08/29/07	UTILITIES	161.48	
09-07	CB	FXF0709068	08/23/07	OVERNIGHT MAIL	48.15	
09-14	CB	FXF070913A	08/29/07	OVERNIGHT MAIL	29.78	
09-17	OP	07GSA070702	07/30/07	TELECOMMUNICATIONS CHARGES	29.78	
09-18	P1	07IN0500473	07/22/07	TELECOMMUNICATIONS CHARGES	178.64	
09-18	P1	07IN0500378	09/15/07	TELECOMMUNICATIONS CHARGES	707.63	
09-18	P1	07IN0500379	08/17/06	TELECOMMUNICATIONS CHARGES	27.26	
09-20	P9	IN0501R0709	09/01/07	TELECOMMUNICATIONS CHARGES	202.99	
09-20	P9	IN0502R0709	09/30/07	INDIANAPOLIS RENT	2,720.77	
09-21	SA	07264001011	09/01/07	MARION RENT	918.00	
09-24	CB	FXF070920A	08/01/07	RECORDING (TRANSFER)	-125.45	
09-24	P1	07IN05RW347	09/05/07	OVERNIGHT MAIL	25.74	
09-25	SS	DY070900287	08/15/07	TELECOMMUNICATIONS CHARGES	23.27	
09-25	SS	DY070900287	08/01/07	DC TEL EQUIP (TRANSFER)	40.00	
09-25	SS	DY070900297	08/31/07	DC TEL SERVICE (TRANSFER)	120.50	
09-25	SS	DY070903391	08/01/07	DC TEL TOLLS (TRANSFER)	1,629.79	
09-25	SS	DY070906604	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	53.01	
09-25	SS	DY070908097	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	26.94	
09-26	P1	07IN0500380	09/07/07	TELECOMMUNICATIONS CHARGES	105.66	
09-26	P1	07IN0500381	10/06/07	TELECOMMUNICATIONS CHARGES	103.08	
09-26	P1	07IN0500385	09/17/07	UTILITIES	193.65	
09-28	CB	FXF070927A	10/16/07	UTILITIES	48.08	
			09/12/07	OVERNIGHT MAIL	43,037.80	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
07-17	P1	07IN0500305	01/15/07	PRINTING AND REPRODUCTION	21.90	
07-20	P5	7M2547508	07/11/07	MASSPRINTING#8	20,040.30	
08-09	P1	07IN0500331	07/31/07	PRINTING AND REPRODUCTION	21.90	
08-09	P1	07IN0500332	07/30/07	PRINTING AND REPRODUCTION	21.90	
09-07	P1	07IN0500361	08/31/07	PRINTING AND REPRODUCTION	71.45	
09-18	P1	07IN0500374	07/12/07	ADVERTISING	11,805.44	
09-26	P1	07IN0500382	09/20/07	PRINTING AND REPRODUCTION	27.45	
09-26	P1	07IN0500383	09/21/07	PRINTING AND REPRODUCTION	27.45	
09-26	P1	07IN0500384	09/12/07	PRINTING AND REPRODUCTION	170.95	
09-26	P1	07IN0500392	09/07/07	ADVERTISING	1,104.00	
			09/07/07	ADVERTISING	33,312.74	
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
07-11	P1	07IN0500300	07/01/07	EMAIL AND WEB RELATED SERVICES	600.00	

07-25	CO	072507206	DO	07/01/07	07/01/07	CANCELED CHECK PER US TREASURY	-600.00
08-09	PI	07N0500329	DO	08/01/07	08/01/07	EMAIL AND WEB RELATED SERVICES	600.00
08-22	CO	082207234	DO	08/01/07	08/01/07	CANCELED CHECK PER US TREASURY	-600.00
09-18	PI	07N0500370	ICONSTITUENT	09/10/07	09/10/07	EMAIL AND WEB RELATED SERVICES	358.65
09-18	PI	07N0500300	THE PROSPER GROUP CORP.	07/01/07	07/01/07	EMAIL AND WEB RELATED SERVICES	600.00
09-19	PI	07N0500329	DO	08/01/07	08/01/07	EMAIL AND WEB RELATED SERVICES	600.00
09-26	PI	07N0500390	DO	08/31/07	08/31/07	EMAIL AND WEB RELATED SERVICES	600.00
OTHER SERVICES TOTALS:							2,158.65
SUPPLIES AND MATERIALS							
07-02	PI	07N0500295	MONICA E. KNAB	06/15/07	06/15/07	OFFICE SUPPLIES	19.54
07-02	PI	07N0500290	OKM HILL TIMES	06/26/07	06/25/08	PUBLICATION/REFERENCE MATERIAL	29.00
07-02	PI	07N0500296	OFFICE DEPOT	07/05/07	07/05/07	OFFICE SUPPLIES	119.53
07-05	P2	05M335070	COW GOVERNMENT INC	05/10/07	05/10/07	HP LJ 3600 3800 TONER BLACK	232.32
07-05	P2	05M335070	DO	05/10/07	05/10/07	HP LJ 3800 TONER CYAN	150.00
07-05	P2	05M335070	DO	05/10/07	05/10/07	HP LJ 3800 TONER YELLOW	150.00
07-05	P2	05M335070	DO	05/10/07	05/10/07	HP LJ 3800 TONER MAGENTA	150.00
07-05	P2	05M335070	DO	05/10/07	05/10/07	SHIPPING	12.99
07-17	PI	07N0500306	STAPLES	05/26/07	06/17/07	OFFICE SUPPLIES	99.21
07-17	PI	07N0500304	THE MANCHESTER MONITOR	06/29/07	06/29/07	PUBLICATION/REFERENCE MATERIAL	30.00
07-24	PI	07N0500316	LEADERSHIP DIRECTORIES, INC.	06/21/07	06/21/07	PUBLICATION/REFERENCE MATERIAL	427.50
07-26	P2	05S449590	ALLIANCE MICRO	06/28/07	06/28/07	TONER - FOR HP LASEDET 4350TN	225.00
07-31	SF	DY0707000177		07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-312.75
07-31	S1	DY0707000571		07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-44.55
07-31	S1	DY0707000225		07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	466.75
07-31	PI	07N0500321	OFFICE DEPOT	08/05/07	08/05/07	OFFICE SUPPLIES	87.94
08-02	PI	07N0500324	HON. DAN BURTON	06/29/07	07/13/07	LEASED AUTO EXPENSE	6.00
08-02	PI	07N0500327	HOWEY POLITICAL REPORT	07/20/07	07/20/07	PUBLICATION/REFERENCE MATERIAL	550.00
08-02	PI	07N0500328	MARATHON	07/27/07	07/27/07	LEASED AUTO EXPENSE	93.22
08-09	PI	07N0500338	LEADERSHIP DIRECTORIES, INC.	07/12/07	07/12/07	PUBLICATION/REFERENCE MATERIAL	450.00
08-09	PI	07N0500337	QUENCH	03/15/07	03/15/07	BOTTLED WATER	50.00
08-09	PI	07N0500342	STAPLES	08/06/07	08/06/07	OFFICE SUPPLIES	50.25
08-09	PI	07N0500341	WASHINGTON TIMES	08/03/07	08/03/07	PUBLICATION/REFERENCE MATERIAL	49.95
08-22	PI	07N0500345	QUENCH	07/26/07	07/26/07	BOTTLED WATER	156.07
08-28	PI	07N0500358	CLARK GAVIN REHME	08/13/07	08/13/07	OFFICE SUPPLIES	88.25
08-28	PI	07N0500354	OFFICE DEPOT	07/27/07	07/27/07	OFFICE SUPPLIES	123.23
08-28	PI	07N0500355	DO	06/05/07	06/05/07	OFFICE SUPPLIES	119.53
08-28	PI	07N0500352	THE WASHINGTON POST	09/04/07	02/19/08	PUBLICATION/REFERENCE MATERIAL	50.40
08-31	S1	DY070800218		08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	233.27
09-07	PI	07N0500364	COW GOVERNMENT INC. C/O ISM IN	08/30/07	08/30/07	OFFICE SUPPLIES	240.00
09-07	PI	07N0500366	OFFICE DEPOT	06/21/07	06/21/07	OFFICE SUPPLIES	29.99
09-07	PI	07N0500367	DO	07/02/07	07/02/07	OFFICE SUPPLIES	57.94
09-07	PI	07N0500362	STAPLES	07/18/07	08/09/07	OFFICE SUPPLIES	463.06
09-18	PI	07N0500372	HPS OFFICE SYSTEMS	08/03/07	08/03/07	OFFICE SUPPLIES	1,149.00
09-18	PI	07N0500375	LEADERSHIP DIRECTORIES, INC.	08/23/07	08/23/07	PUBLICATION/REFERENCE MATERIAL	450.00
09-18	PI	07N0500369	RICHARD H WILSON	09/06/07	09/06/07	OFFICE SUPPLIES	108.00
09-19	PI	07N0500371	GOLF DIGEST	09/12/07	09/11/08	PUBLICATION/REFERENCE MATERIAL	20.00
09-26	PI	07N0500394	COW GOVERNMENT INC. C/O ISM IN	08/30/07	08/30/07	OFFICE SUPPLIES	240.00
09-26	PI	07N0500391	HPS OFFICE SYSTEMS	09/12/07	09/12/07	OFFICE SUPPLIES	1,149.00
09-26	PI	07N0500393	HUMAN EVENTS	09/10/07	09/09/08	PUBLICATION/REFERENCE MATERIAL	189.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DAN BURTON—Con.						
09-26	P1	07W0500386	10/05/07	OFFICE SUPPLIES	117.54	117.54
09-30	SF	DY070900095	09/30/07	OFFICE SUPPLY (TRANSFER)	-952.25	-952.25
09-30	SF	DY070900585	09/30/07	OFFICE SUPPLY (TRANSFER)	-56.70	-56.70
09-30	S1	DY070900221	09/30/07	OFFICE SUPPLY (TRANSFER)	273.44	273.44
				SUPPLIES AND MATERIALS TOTALS:	7,341.62	7,341.62
EQUIPMENT						
07-30	S8	MA000721660	07/31/07	EQUIPMENT MAINT (TRANSFER)	3,695.58	3,695.58
08-30	S8	MA000720833	08/31/07	EQUIPMENT MAINT (TRANSFER)	3,695.58	3,695.58
09-27	S8	MA000739596	09/30/07	EQUIPMENT MAINT (TRANSFER)	11,086.74	11,086.74
				EQUIPMENT TOTALS:	335,913.28	335,913.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:	335,913.28	335,913.28
2006 HON. DAN BURTON						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
09-24	F2	RN000020304	09/10/07	LAPTOP - DELL INSPIRON 6400 2.	2,096.00	2,096.00
				EQUIPMENT TOTALS:	2,096.00	2,096.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:	2,096.00	2,096.00
2007 HON. G.K. BUTTERFIELD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	2,960.96	1,242.52
				PERSONNEL COMPENSATION	650,245.84	225,841.62
				PERSONNEL BENEFITS	2,897.64	1,045.17
				TRAVEL	39,843.84	17,392.70
				RENT, COMMUNICATION, UTILITIES	92,149.12	30,888.49
				PRINTING AND REPRODUCTION	1,370.90	695.30
				OTHER SERVICES	10,350.60	3,326.39
				SUPPLIES AND MATERIALS	36,598.41	7,989.14
				EQUIPMENT	28,762.39	10,006.37
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	865,180.70	298,427.70
				OFFICE TOTALS:	865,180.70	298,427.70
2007 HON. G.K. BUTTERFIELD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719900	06/01/07	FRANKED MAIL	561.72	561.72
07-31	SF	DY070700381	08/01/07	FRANKED MAIL	-15.90	-15.90
08-20	04	NW200722800	07/01/07	FRANKED MAIL	388.03	388.03
08-31	SF	DY070800450	09/01/07	FRANKED MAIL	-29.92	-29.92
09-25	04	NW200726400	08/01/07	FRANKED MAIL	349.94	349.94
2007 HON. G.K. BUTTERFIELD						
OFFICIAL EXPENSES OF MEMBERS						
UNITED STATES POSTAL SERVICE						
07-23	04	NW200719900	06/01/07	UNITED STATES POSTAL SERVICE	561.72	561.72
07-31	SF	DY070700381	08/01/07	UNITED STATES POSTAL SERVICE	-15.90	-15.90
08-20	04	NW200722800	07/01/07	UNITED STATES POSTAL SERVICE	388.03	388.03
08-31	SF	DY070800450	09/01/07	UNITED STATES POSTAL SERVICE	-29.92	-29.92
09-25	04	NW200726400	08/01/07	UNITED STATES POSTAL SERVICE	349.94	349.94

PERSONNEL COMPENSATION		09/30/07	09/20/07	FRANKED MAIL	FRANKED MAIL TOTALS:
BARNES, SHELTON M.		08/01/07	09/30/07	COMMUNITY LIAISON, NW REGION	-11.35
DO		07/01/07	07/31/07	FIELD REP & CASEWORKER	1,242.52
BLOODWORTH, SONIA B.		07/01/07	09/30/07	WILSON REGIONAL A&D/ST. SCHED	7,000.00
BRADLEY SARAH J.		07/01/07	08/10/07	PART-TIME EMPLOYEE	3,500.00
BRITTON, CAMMIE H.		09/01/07	09/30/07	CASEWORKER	10,500.00
DO		07/01/07	08/31/07	WILLIAMSTON REGIONAL AA	1,600.00
DO		08/01/07	09/30/07	NORTH WEST REGIONAL DIST DIR	3,000.00
DO		07/01/07	07/31/07	WELDON REGIONAL DIST. DIRECTOR	6,000.00
CLAYTON, REUBEN M.		08/01/07	09/30/07	SOUTHERN REGIONAL DISTIC DIR	14,166.66
DO		07/01/07	07/31/07	WILLIAMSTON REGIONAL DIST DIR.	7,083.33
CLEMONTS-JAMES, CORLISS		07/01/07	09/30/07	CHIEF OF STAFF	9,166.66
HARRIS, ROBERT W.		07/01/07	09/30/07	SENIOR LEGISLATIVE ASSISTANT	4,583.33
HERNANDEZ, SAUL Z.		07/01/07	09/30/07	SYSTEMS/LEGISLATIVE ASSISTANT	28,325.01
HUGHINS, ANN F.		07/01/07	08/31/07	CASEMNR-FIELD REPRESENTATIVE	13,333.33
DO		09/01/07	09/30/07	CASEWORKER	12,000.00
LEONARD JOE F		07/01/07	07/31/07	SHARED EMPLOYEE	7,833.34
LILLEY LAURENCE E		07/01/07	09/30/07	LEGISLATIVE ASSISTANT	3,916.67
MALLISON III, DANIEL		08/01/07	09/30/07	NORTH EAST REGIONAL DIST DIR.	8,000.00
DO		07/01/07	07/31/07	OUTREACH DIRECTOR	9,166.66
MITCHELL, GIGI A.		07/01/07	09/30/07	FINANCIAL ADMINISTRATOR (C)	4,583.33
NELSON, DARNISE N.		07/01/07	09/30/07	EXECUTIVE ASSISTANT	11,250.00
PRINCE, ERIC J.		07/01/07	09/30/07	LEGISLATIVE ASSISTANT	12,999.99
RICKS, ROSENA A.		09/01/07	09/30/07	CASEWORKER	9,750.00
DO		07/01/07	08/31/07	GRANTS COORDINATOR	2,833.33
WEAVER CHRISTIE L		08/01/07	09/30/07	LEGISLATIVE CORRESPONDENT	5,666.66
DO		07/01/07	07/31/07	PART-TIME EMPLOYEE	5,166.66
WILLIS, KENNETH		07/01/07	09/30/07	COMMUNICATIONS DIRECTOR	2,416.67
PERSONNEL BENEFITS				PERSONNEL COMPENSATION TOTALS:	13,500.00
07-31	S7	07212000249	07/01/07	TRANSIT BENEFITS	225,841.62
08-01	S7	07213000249	07/31/07	TRANSIT BENEFITS	
08-02	S7	07214000248	07/01/07	TRANSIT BENEFITS	348.79
08-31	S7	07243000246	08/31/07	TRANSIT BENEFITS	-348.79
09-28	S7	07271000253	09/01/07	TRANSIT BENEFITS	348.81
PERSONNEL BENEFITS TOTALS:				TRANSIT BENEFITS	347.58
PERSONNEL BENEFITS TOTALS:				TRANSIT BENEFITS	348.78
PERSONNEL BENEFITS TOTALS:				TRANSIT BENEFITS	1,045.17
PERSONNEL BENEFITS TOTALS:				TRANSIT BENEFITS	185.49
PERSONNEL BENEFITS TOTALS:				TRANSIT BENEFITS	187.20
PERSONNEL BENEFITS TOTALS:				TRANSIT BENEFITS	61.60
PERSONNEL BENEFITS TOTALS:				TRANSIT BENEFITS	214.73
PERSONNEL BENEFITS TOTALS:				TRANSIT BENEFITS	965.25
PERSONNEL BENEFITS TOTALS:				TRANSIT BENEFITS	120.91
PERSONNEL BENEFITS TOTALS:				TRANSIT BENEFITS	15.00
PERSONNEL BENEFITS TOTALS:				TRANSIT BENEFITS	19.49
PERSONNEL BENEFITS TOTALS:				TRANSIT BENEFITS	318.40
PERSONNEL BENEFITS TOTALS:				TRANSIT BENEFITS	515.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. G.K. BUTTERFIELD—Con.						
07-31	P1	07NC0100434	05/29/07	TRAVEL SUBSISTENCE MBR/STAFF	2,754.43	
07-31	P1	07NC0100444	06/01/07	PRIVATE AUTO MILEAGE	512.00	
07-31	P1	07NC0100446	06/21/07	PRIVATE AUTO MILEAGE	246.75	
07-31	P1	07NC0100447	07/13/07	LOCAL TRANSPORTATION	28.00	
07-31	P1	07NC0100448	07/13/07	MEALS ON TRAVEL	9.00	
08-07	P1	07NC0100458	07/01/07	PRIVATE AUTO MILEAGE	670.40	
08-07	P1	07NC0100462	07/01/07	PRIVATE AUTO MILEAGE	31.20	
08-07	P1	07NC0100467	06/20/07	PRIVATE AUTO MILEAGE	104.00	
08-07	P1	07NC0100468	06/20/07	LOCAL TRANSPORTATION	5.00	
08-07	P1	07NC0100469	06/25/07	MEALS ON TRAVEL	24.39	
08-07	P1	07NC0100463	07/01/07	PRIVATE AUTO MILEAGE	255.20	
08-07	P1	07NC0100465	07/01/07	PRIVATE AUTO MILEAGE	73.20	
08-09	P1	07NC0100470	06/29/07	AIRFARES MBR	704.80	
08-09	P1	07NC0100472	06/29/07	TRAVEL SUBSISTENCE	2,119.26	
08-09	P1	07NC0100473	06/29/07	LOCAL TRANSPORTATION	286.00	
08-24	P1	07NC0100487	05/01/07	PRIVATE AUTO MILEAGE	204.00	
08-24	P1	07NC0100493	05/26/07	GASOLINE	55.02	
08-24	P1	07NC0100490	07/14/07	TRAINFARE	21.00	
08-28	P1	07NC0100494	05/25/07	PRIVATE AUTO MILEAGE	1,708.00	
09-11	P1	07NC0100511	07/30/07	TRAVEL SUBSISTENCE	2,434.60	
09-11	P1	07NC0100511	08/12/07	LOCAL TRANSPORTATION	78.00	
09-11	P1	07NC0100511	08/28/07	AIRFARE DCARDU/OCA #172 MBR	178.80	
09-11	P1	07NC0100515	08/16/07	PRIVATE AUTO MILEAGE	226.00	
09-11	P1	07NC0100516	08/20/07	PRIVATE AUTO MILEAGE	244.40	
09-11	P1	07NC0100517	08/07/07	TRAVEL SUBSISTENCE	210.08	
09-11	P1	07NC0100518	08/01/07	PRIVATE AUTO MILEAGE	84.00	
09-26	P1	07NC0100527	08/31/07	PRIVATE AUTO MILEAGE	608.00	
09-26	P1	07NC0100528	08/02/07	PRIVATE AUTO MILEAGE	329.20	
09-26	P1	07NC0100530	08/08/07	TRAVEL SUBSISTENCE	132.70	
09-26	P1	07NC0100531	08/22/07	LOCAL TRANSPORTATION	14.00	
09-26	P1	07NC0100538	08/01/07	PRIVATE AUTO MILEAGE	200.00	
09-26	P1	07NC0100529	08/27/07	PRIVATE AUTO MILEAGE	237.60	
TOTALS					17,392.70	
RENT, COMMUNICATION, UTILITIES						
07-02	P1	07NC0100389	06/30/07	TELECOMMUNICATIONS CHARGES	370.70	
07-02	P1	07NC0100399	04/19/07	UTILITIES	46.02	
07-02	P1	07NC0100390	06/30/07	UTILITIES	49.49	
07-02	P1	07NC0100384	05/19/07	TELECOMMUNICATIONS CHARGES	183.13	
07-06	CB	FXF070705A	06/20/07	OVERNIGHT MAIL	33.07	
07-06	CB	NW707051949	06/02/07	OVERNIGHT MAIL	6.22	
07-11	CB	NW707101942	06/15/07	OVERNIGHT MAIL	7.53	
07-13	CB	FXF070712A	06/27/07	OVERNIGHT MAIL	27.82	
07-17	P1	07NC0100408	06/07/07	TELECOMMUNICATIONS CHARGES	453.23	

07-17	P1	07NC0100418	SUDDENLINK COMMUNICATIONS	07/01/07	07/31/07	UTILITIES	48.86
07-19	CB	NW0707181952	UNITED PARCEL SERVICE	06/15/07	06/15/07	OVERNIGHT MAIL	12.50
07-19	P1	07NC0100424	VERIZON WIRELESS	06/18/07	07/18/07	TELECOMMUNICATIONS CHARGES	437.74
07-20	P9	N0010380707	FIRST BAPTIST CHURCH - WELDON	07/01/07	07/31/07	RENT-WELDON	1,150.00
07-20	P9	N0010280707	MARTIN C. ECONOMIC DEVELOPMENT	07/01/07	07/01/07	RENT-WILLIAMSTON	1,500.00
07-20	P9	N0010180707	STEVE R. LEDER	07/01/07	07/31/07	RENT WILSON	1,600.00
07-21	CB	FX070715A	FEDERAL EXPRESS CORP	07/05/07	07/05/07	OVERNIGHT MAIL	44.39
07-31	S5	DY070800441		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	125.00
07-31	S5	DY070801079		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	110.50
07-31	S5	DY070804434		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	1,865.12
07-31	S5	DY0708065884		06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	68.02
07-31	S5	DY0708083940		06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	1,312.04
07-31	P1	07NC0100441	EMBARQ	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	358.30
07-31	P1	07NC0100442	DO	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	3.85
07-31	P1	07NC0100443	DO	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	452.51
07-31	P1	07NC0100449	MARTIN C. ECONOMIC DEVELOPMENT	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	29.44
08-01	P1	07NC0100437	DOMINION VIRGINIA POWER	06/01/07	06/30/07	UTILITIES	142.77
08-01	P1	07NC0100438	DO	06/01/07	06/30/07	UTILITIES	61.46
08-01	CB	FX07070731A	FEDERAL EXPRESS CORP	07/11/07	07/11/07	OVERNIGHT MAIL	94.85
08-01	P1	07NC0100439	PIEDMONT NATURAL GAS	05/17/07	06/19/07	UTILITIES	22.34
08-01	P1	07NC0100440	TOWN OF WELDON	05/20/07	06/20/07	UTILITIES	180.06
08-02	P1	07NC0100452	MARTIN C. ECONOMIC DEVELOPMENT	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	142.50
08-02	CB	NW0708011959	UNITED PARCEL SERVICE	07/19/07	07/19/07	OVERNIGHT MAIL	14.25
08-02	CB	FX0708002A	FEDERAL EXPRESS CORP	07/17/07	07/17/07	OVERNIGHT MAIL	49.56
08-03	P1	07NC0100459	PIEDMONT NATURAL GAS	06/19/07	07/17/07	UTILITIES	16.79
08-09	CB	NW0708022002	UNITED PARCEL SERVICE	07/07/07	07/07/07	OVERNIGHT MAIL	19.68
08-10	CB	FX0708093B	FEDERAL EXPRESS CORP	07/26/07	07/26/07	OVERNIGHT MAIL	8.31
08-14	P1	07NC0100477	DOMINION VIRGINIA POWER	06/29/07	07/30/07	UTILITIES	103.91
08-14	P1	07NC0100478	DO	06/29/07	07/30/07	UTILITIES	166.56
08-14	P1	07NC0100476	POSTMASTER	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	364.68
08-14	P1	07NC0100480	TOWN OF WELDON	08/31/07	02/28/08	PO BOX RENTAL	46.00
08-14	P1	07NC0100481	VERIZON WIRELESS	05/20/07	06/20/07	UTILITIES	45.90
08-16	CB	NW0708151954	UNITED PARCEL SERVICE	06/19/07	07/18/07	TELECOMMUNICATIONS CHARGES	585.88
08-17	CB	FX070816A	FEDERAL EXPRESS CORP	07/14/07	07/14/07	OVERNIGHT MAIL	1.59
08-20	P9	N0010380708	FIRST BAPTIST CHURCH - WELDON	08/01/07	08/01/07	OVERNIGHT MAIL	15.59
08-20	P9	N0010280708	MARTIN C. ECONOMIC DEVELOPMENT	08/01/07	08/31/07	RENT-WELDON	1,150.00
08-20	P9	N0010180708	STEVE R. LEDER	08/01/07	08/31/07	RENT-WILLIAMSTON	1,500.00
08-23	P1	07NC0100488	UNITED PARCEL SERVICE	08/01/07	08/31/07	RENT WILSON	1,600.00
08-24	P1	07NC0100485	ANN F. HUGGINS	07/21/07	07/21/07	OVERNIGHT MAIL	4.78
08-24	CB	FX07082207B	EMBARQ	08/01/07	08/31/07	POSTAGE/MAILING SERVICE	14.60
08-24	CB	FX07082207B	FEDERAL EXPRESS CORP	08/08/07	08/08/07	TELECOMMUNICATIONS CHARGES	3.93
08-24	P1	07NC0100486	MARTIN C. ECONOMIC DEVELOPMENT	07/01/07	08/08/07	OVERNIGHT MAIL	30.77
08-24	P1	07NC0100491	DO	05/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	28.18
08-28	P1	07NC0100495	DO	08/07/07	05/31/07	TELECOMMUNICATIONS CHARGES	127.62
08-30	S5	DYB70800424	EMBARQ	07/01/07	09/07/07	TELECOMMUNICATIONS CHARGES	463.13
08-30	S5	DYB70801049		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	48.00
08-30	S5	DYB70804233		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	118.00
08-30	S5	DYB70806564		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	1,890.92
08-30	S5			07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	68.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. G.K. BUTTERFIELD—Con.						
08-30	S5	DY070806654	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	1,324.41	
08-31	CB	FX0708308	08/17/07	OVERNIGHT MAIL	94.29	
09-07	CB	FX0709068	08/27/07	OVERNIGHT MAIL	15.41	
09-11	P1	07NC0100512	08/28/07	UTILITIES	176.07	
09-11	P1	07NC0100513	08/28/07	UTILITIES	83.99	
09-11	P1	07NC0100509	09/01/07	TELECOMMUNICATIONS CHARGES	361.95	
09-11	P1	07NC0100504	07/01/07	TELECOMMUNICATIONS CHARGES	119.95	
09-11	P1	07NC0100508	08/16/07	UTILITIES	7.15	
09-11	P1	07NC0100519	08/07/07	EQUIPMENT RENTAL	211.50	
09-11	P1	07NC0100510	08/28/07	UTILITIES	49.49	
09-11	P1	07NC0100507	06/20/07	UTILITIES	40.90	
09-13	CB	NW709122001	09/06/07	OVERNIGHT MAIL	7.53	
09-14	CB	FX070913A	08/29/07	OVERNIGHT MAIL	37.38	
09-17	P1	07NC0100522	09/01/07	TELECOMMUNICATIONS CHARGES	3.89	
09-17	P1	07NC0100520	07/19/07	TELECOMMUNICATIONS CHARGES	195.01	
09-17	P1	07NC0100521	03/19/07	TELECOMMUNICATIONS CHARGES	181.55	
09-20	P9	NC01030709	09/01/07	RENT-WELDON	1,150.00	
09-20	P9	NC01020709	09/01/07	RENT-WILLIAMSTON	1,500.00	
09-20	P9	NC01010709	09/01/07	RENT WILSON	1,600.00	
09-20	CB	NW709192014	08/18/07	OVERNIGHT MAIL	0.79	
09-21	S4	07264001012	08/01/07	RECORDING (TRANSFER)	178.00	
09-24	CB	FX070920A	09/07/07	OVERNIGHT MAIL	18.02	
09-25	S5	DY070904008	08/01/07	DC TEL EQUIP (TRANSFER)	48.00	
09-25	S5	DY070901027	08/31/07	DC TEL SERVICE (TRANSFER)	118.00	
09-25	S5	DY070904319	08/01/07	DC TEL TOLLS (TRANSFER)	1,932.91	
09-25	S5	DY070906705	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	68.02	
09-25	S5	DY070908761	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	1,306.32	
09-26	P1	07NC0100533	10/06/07	TELECOMMUNICATIONS CHARGES	438.17	
09-26	P1	07NC0100534	09/01/07	TELECOMMUNICATIONS CHARGES	25.24	
09-28	CB	FX070927A	09/18/07	OVERNIGHT MAIL	8.31	
09-28	P1	07NC0100532	09/10/07	TELECOMMUNICATIONS CHARGES	160.13	
RENT, COMMUNICATION, UTILITIES TOTALS:					30,888.49	
PRINTING AND REPRODUCTION						
07-05	0P	07GP0060701	05/30/07	PRINTING	76.00	
07-27	S3	07209000164	07/01/07	PHOTOGRAPHIC (TRANSFER)	155.70	
08-02	P1	07NC0100451	07/11/07	PRINTING AND REPRODUCTION	40.00	
08-23	0P	07GP0070701	06/14/07	PRINTING	213.00	
08-27	S3	07239000155	06/14/07	PHOTOGRAPHIC (TRANSFER)	24.60	
09-07	P1	07NC0100500	08/08/07	PRINTING AND REPRODUCTION	40.00	
09-11	0P	07GP0080701	05/14/07	PRINTING	79.00	
09-17	P1	07NC0100525	05/24/07	PRINTING AND REPRODUCTION	33.50	
09-17	P1	07NC0100526	05/24/07	PRINTING AND REPRODUCTION	695.30	
PRINTING AND REPRODUCTION TOTALS:						

OTHER SERVICES

07-02	P1	07NCO100393	BRENDA WELLS	05/01/07	JANITORIAL AND RELATED SERVICE	250.00
07-02	P1	07NCO100400	SUSIE HARRIS	05/01/07	JANITORIAL AND RELATED SERVICE	230.00
07-17	P1	07NCO100409	BADCOCK FURNITURE	04/18/07		1.25
07-17	P1	07NCO100413	M S A T ELECTRONICS	02/07/07	EQUIPMENT INSTALLATION	244.80
07-17	P1	07NCO100410	SUSIE HARRIS	06/30/07	JANITORIAL AND RELATED SERVICE	230.00
07-19	P1	07NCO100428	BRENDA WELLS	06/30/07	JANITORIAL AND RELATED SERVICE	250.00
08-09	P1	07NCO100461	THE CENTER FOR PUBLIC JUSTICE	01/20/07	TRAINING	347.00
08-14	P1	07NCO100453	BRENDA WELLS	07/01/07	JANITORIAL AND RELATED SERVICE	250.00
08-14	P1	07NCO100475	SUSIE HARRIS	07/01/07	JANITORIAL AND RELATED SERVICE	230.00
08-28	P1	07NCO100489	KENNETH YARBOROUGH	06/04/07	JANITORIAL AND RELATED SERVICE	500.00
09-07	P1	07NCO100501	BITS, BYTES AND PIECES, INC.	08/20/07	TECHNOLOGY SERVICE CONTRACTS	163.34
09-12	P1	07NCO100505	BRENDA WELLS	08/31/07	JANITORIAL AND RELATED SERVICE	250.00
09-17	P1	07NCO100524	SUSIE HARRIS	08/31/07	JANITORIAL AND RELATED SERVICE	230.00
09-18	P1	07NCO100523	HANEY TELEPHONE REPAIR	08/23/07	TECHNOLOGY SERVICE CONTRACTS	150.00
					OTHER SERVICES TOTALS:	3,326.39

SUPPLIES AND MATERIALS

07-02	P1	07NCO100391	REDDING'S WATERCARE	05/25/07	BOTTLED WATER	14.00
07-02	P1	07NCO100392	DO	05/25/07	BOTTLED WATER	1.00
07-10	IV	07A90100097	US HOUSE GIFT SHOP		TRAVEL-82931-5/24/07	88.00
07-10	IV	07A90100097	DO		TRAVEL-82931-5/24/07	178.99
07-13	P2	08S4591.7	ALLIANCE MICRO	06/19/07	XEROX BLACK DRY INK #6R244	139.00
07-17	P1	07NCO100415	BENTON OFFICE INTERIORS	06/27/07	OFFICE SUPPLIES	17.22
07-17	P1	07NCO100416	DOLLIE BURWELL	06/04/07	OFFICE SUPPLIES	3.20
07-17	P1	07NCO100417	DO	06/27/07	OFFICE SUPPLIES	42.76
07-17	P1	07NCO100423	DO	06/04/07	OFFICE SUPPLIES	6.41
07-17	P1	07NCO100414	H.T.'S CUSTOM PICTURE FRAMING	06/21/07	HABITATION EXPENSE	7.03
07-17	P1	07NCO100411	REDDING'S WATERCARE	05/29/07	BOTTLED WATER	110.00
07-17	P1	07NCO100412	DO	06/25/07	BOTTLED WATER	14.00
07-18	C1	NW200719803	DEER PARK	06/30/07	BOTTLED WATER	8.00
07-18	C1	NW200719803	DO	06/25/07	BOTTLED WATER	20.98
07-18	C1	NW200719803	DO	06/30/07	BOTTLED WATER	2.00
07-19	P1	07NCO100425	CDW GOVERNMENT INC. C/O ISM IN	06/08/07	OFFICE SUPPLIES	508.99
07-31	SF	DY070700149		07/20/07	OFFICE SUPPLY (TRANSFER)	-37.00
07-31	SF	DY070700613		07/20/07	OFFICE SUPPLY (TRANSFER)	-46.20
07-31	S1	DY070700309		07/01/07	OFFICE SUPPLY (TRANSFER)	446.72
07-31	S1	DY070700309		07/31/07	OFFICE SUPPLY (TRANSFER)	789.04
07-31	P1	07NCO100435	CITIBANK GOV CARD SERVICE	06/01/07	FOOD & BEVERAGE FOR MEETINGS	295.02
07-31	P1	07NCO100430	COECO OFFICE SYS OF RALEIGH	06/01/07	OFFICE SUPPLIES	13.26
07-31	P1	07NCO100445	LE BLEU	06/30/07	BOTTLED WATER	397.08
07-31	P1	07NCO100432	OFFICE DEPOT CREDIT PLAN	07/11/07	OFFICE SUPPLIES	75.19
08-01	P1	07NCO100436	CORLISS CLEMENTS-JAMES	07/03/07	FOOD & BEVERAGE FOR MEETINGS	322.02
08-02	P1	07NCO100455	CDW GOVERNMENT INC. C/O ISM IN	05/02/07	OFFICE SUPPLIES	296.88
08-02	P1	07NCO100454	OFFICE DEPOT CREDIT PLAN	07/11/07	OFFICE SUPPLIES	33.00
08-02	P1	07NCO100453	THE DAILY SOUTHERNER	08/02/07	PUBLICATION/REFERENCE MATERIAL	99.95
08-07	P1	07NCO100454	BENTON OFFICE INTERIORS	07/27/07	OFFICE SUPPLIES	13.06
08-07	P1	07NCO100456	REDDING'S WATERCARE	06/26/07	BOTTLED WATER	14.00
08-07	P1	07NCO100457	DO	07/24/07	BOTTLED WATER	1.98
08-07	P1	07NCO100466	SOMIA B. BLOODWORTH	07/26/07	OFFICE SUPPLIES	25.50
08-07	P1	07NCO100460	THE ENTERPRISE	08/15/07	PUBLICATION/REFERENCE MATERIAL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. G.K. BUTTERFIELD—Con.						
08-09	PI 07NC0100471	CITIBANK GOV CARD SERVICE	06/29/07	FOOD & BEVERAGE FOR MEETINGS	654.42	
08-14	CO 081407226A	H.T.'S CUSTOM PICTURE FRAMING	06/21/07	CANCELED CHECK STOP PAYMENT	-110.00	
08-14	PI 07NC0100479	WILLIAMSTON OFFICE SUPPLY	08/03/07	OFFICE SUPPLIES	317.16	
08-17	CI NW200722803	DEER PARK	07/31/07	BOTTLED WATER	8.00	
08-17	CI NW200722803	DO	07/19/07	BOTTLED WATER	28.97	
08-17	CI NW200722803	DO	07/31/07	BOTTLED WATER	2.00	
08-20	PI 07NC0100482	HORACE TILLEY	06/21/07	HABITATION EXPENSE	110.00	
08-24	PI 07NC0100492	CORUSS CLEMONTIS-JAMES	05/25/07	FOOD & BEVERAGE FOR MEETINGS	270.95	
08-24	PI 07NC0100484	LE BLEU	07/01/07	BOTTLED WATER	6.63	
08-31	SF DY070800172		09/01/07	OFFICE SUPPLY (TRANSFER)	-128.25	
08-31	SF DY070800728		08/20/07	OFFICE SUPPLY (TRANSFER)	-48.60	
08-31	SF DY070800728		08/01/07	OFFICE SUPPLY (TRANSFER)	369.29	
08-31	SI DY070800301		08/01/07	OFFICE SUPPLIES	82.19	
09-07	PI 07NC0100496	OFFICE DEPOT CREDIT PLAN	07/24/07	OFFICE SUPPLIES	75.74	
09-07	PI 07NC0100497	DO	07/26/07	OFFICE SUPPLIES	24.53	
09-07	PI 07NC0100498	DO	07/12/07	OFFICE SUPPLIES	323.43	
09-07	PI 07NC0100499	DO	07/11/07	OFFICE SUPPLIES	66.17	
09-11	PI 07NC0100506	BENTON OFFICE INTERIORS	08/24/07	OFFICE SUPPLIES	1,028.33	
09-11	PI 07NC0100511	CITIBANK GOV CARD SERVICE	07/30/07	FOOD & BEVERAGE FOR MEETINGS	13.77	
09-11	PI 07NC0100502	GIGI ANDREWS MITCHELL	08/29/07	OFFICE SUPPLIES	13.06	
09-11	PI 07NC0100503	REDDING'S WATERCARE	08/21/07	BOTTLED WATER	14.00	
09-11	PI 07NC0100503	DO	08/23/07	BOTTLED WATER	7.03	
09-11	PI 07NC0100514	DO	09/04/07	BOTTLED WATER	8.00	
09-20	CI NW200726203	DEER PARK	08/31/07	BOTTLED WATER	12.99	
09-20	CI NW200726203	DO	08/13/07	BOTTLED WATER	2.00	
09-20	CI NW200726203	DO	08/31/07	BOTTLED WATER	2.00	
09-25	P2 03S46479	ALLIANCE MICRO	08/29/07	PRINT CARTRIDGE - FOR HP 1150	158.00	
09-30	SF DY070900138		09/20/07	OFFICE SUPPLY (TRANSFER)	-49.50	
09-30	SF DY070900628		09/20/07	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SI DY070900305		09/01/07	OFFICE SUPPLY (TRANSFER)	801.80	
				SUPPLIES AND MATERIALS TOTALS:	7,989.14	
EQUIPMENT						
07-25	F2 RN000019641	DELL DIRECT SALES	07/18/07	COMPUTER - DELL OPTIPLEX 745 P	688.45	
07-30	S8 MA000722518		07/01/07	EQUIPMENT MAINT (TRANSFER)	2,628.21	
08-29	F1 N0000220057	LOCKHEED MARTIN DESKTOP SOLUTI	02/08/07	T&M SERVICE	439.00	
08-30	S8 MA000731684		08/01/07	EQUIPMENT MAINT (TRANSFER)	2,628.21	
09-07	PI 07A61300361	COW GOVERNMENT INC. C/O ISM IN	05/02/07	PRINTER	879.99	
09-27	S8 MA000739823		09/30/07	EQUIPMENT MAINT (TRANSFER)	2,742.51	
				EQUIPMENT TOTALS:	10,006.37	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,427.70	
				OFFICE TOTALS:	298,427.70	

OFFICIAL EXPENSES OF MEMBERS				OFFICIAL EXPENSES OF MEMBERS			
09-25	P2	HC0703285	VERIZON WIRELESS	09/11/07	09/11/07	VW 7550 BB COMBO	RENT, COMMUNICATION, UTILITIES TOTALS:
							79.99
							79.99
							-1,376.00
							-1,376.00
08-24	CO	082407235A	BENJAMIN R JUSTESON	12/06/06	12/06/06	CANCELED CHECK - STOP PAYMENT	SUPPLIES AND MATERIALS TOTALS:
08-29	F1	NN000020068	LOCKHEED MARTIN DESKTOP SOLUTI	12/04/06	12/04/06	T&M SERVICE	
08-29	F1	NN000020069	DO	12/08/06	12/08/06	T&M SERVICE	
							74.00
							439.00
							513.00
							-783.01
							-783.01

2007 HON. STEVE BUYER				2007 HON. STEVE BUYER			
OFFICIAL EXPENSES OF MEMBERS				OFFICIAL EXPENSES OF MEMBERS			
							3,772.33
							785,911.47
							352.50
							40,036.19
							74,254.88
							7,768.04
							1,796.46
							22,541.87
							38,869.27
							977,381.65
							319,157.45
							319,157.45

OFFICIAL EXPENSES OF MEMBERS				OFFICIAL EXPENSES OF MEMBERS			
							885.95
							-97.20
							2,038.40
							-67.15
							1,012.33
							3,772.33
							12,666.67
							12,999.99
							39,956.76
							15,251.33
							12,250.01
							18,500.01
							14,541.67
							10,250.00
							23,750.00
							4,400.01
							1,993.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. STEVE BUYER—Con.						
		O'BRIEN, MARY C.	07/01/07	VETERANS UNION	11,624.99	
		OYLER, JOE L.	07/01/07		10,750.01	
		PROCTOR, L. M.	07/01/07		10,375.01	
		ROW, MATTHEW J.	07/01/07	FIELD REPRESENTATIVE	10,375.01	
		SPARKS, SANDI L.	09/19/07	STAFF ASSISTANT	4,388.90	
		TIEBEN/ASHLEY D.	07/01/07	PAID INTERN	2,000.00	
		TUTHILL/LAUREN E.	07/01/07	STAFF ASSISTANT	7,500.00	
		VOLLMER/ALISON	07/01/07	PAID INTERN	2,960.00	
		WELTER, TIMOTHY M.	07/01/07	MILITARY LEGISLATIVE ASST	23,125.00	
			09/30/07	PERSONNEL COMPENSATION TOTALS:	249,598.70	
PERSONNEL BENEFITS						
07-31	S7		07/01/07	TRANSIT BENEFITS	117.90	
08-01	S7		07/01/07	TRANSIT BENEFITS	-117.90	
08-02	S7		07/01/07	TRANSIT BENEFITS	117.92	
08-31	S7		08/01/07	TRANSIT BENEFITS	116.69	
09-28	S7		09/01/07	TRANSIT BENEFITS	117.89	
			09/30/07	PERSONNEL BENEFITS TOTALS:	352.50	
TRAVEL						
07-02	P1	ASHLEY O TIEBEN	05/21/07	PRIVATE AUTO MILEAGE	64.53	
07-02	P1	CITIBANK GOV CARD SERVICE	06/07/07	A/F DCA/IND/DCA #5534	420.81	
07-02	P1	DO	05/01/07	TRAVEL SUBSISTENCE	1,442.06	
07-02	P1	JANET JOHNSON FAKER	06/01/07	TRAVEL SUBSISTENCE	20.51	
07-02	P1	DO	05/08/07	TRAVEL SUBSISTENCE	18.00	
07-02	P1	MARY CLARE O'BRIEN	05/31/07	CAR RENTAL	163.29	
07-02	P1	JAMES F HUSTON	02/23/07	PRIVATE AUTO MILEAGE	318.17	
07-05	P1	L. MICHELLE PROCTOR	05/04/07	PRIVATE AUTO MILEAGE	98.35	
07-05	P1	DO	05/07/07	TRAVEL SUBSISTENCE	9.47	
07-17	P1	HON. STEVE BUYER	06/15/07	PRIVATE AUTO MILEAGE	277.42	
07-17	P1	JOE L. OYLER	05/10/07	AIRFARE INO-DC-IND #4881 OYLER	231.80	
07-17	P1	DO	05/07/07	TRAVEL SUBSISTENCE	449.77	
07-17	P1	DO	06/19/07	PRIVATE AUTO MILEAGE	301.59	
07-17	P1	KATHERINE ALLISON HITE	05/15/07	LOCAL TRANSPORTATION	34.00	
07-17	P1	LAUREN E TUTHILL	06/12/07	LOCAL TRANSPORTATION	15.00	
07-17	P1	MICHAEL A COPHER	06/19/07	LOCAL TRANSPORTATION	20.00	
07-24	P1	CITIBANK GOV CARD SERVICE	05/30/07	TRAVEL SUBSISTENCE	2,660.03	
07-24	P1	DO	06/22/07	AIRFARE DCA/IND #2167 MBR	210.40	
07-24	P1	DO	06/05/07	CAR RENTAL	402.99	
07-24	P1	DO	06/07/07	CAR RENTAL	278.59	
07-24	P1	DO	06/25/07	CAR RENTAL	190.37	
07-24	P1	JANET JOHNSON FAKER	06/25/07	LOCAL TRANSPORTATION	19.00	
07-24	P1	L. MICHELLE PROCTOR	06/28/07	PRIVATE AUTO MILEAGE	52.38	
08-06	P1	BETH BUCHANAN BOYCE	06/19/07	PRIVATE AUTO MILEAGE	79.54	
08-06	P1	MATTHEW JACKSON ROW	07/17/07	PRIVATE AUTO MILEAGE	165.87	

08-06	P1	07IN0400493	DO	07/20/07	07/20/07	PRIVATE AUTO MILEAGE	10.06
08-07	P1	07IN0400504	L MICHELLE PROCTOR	07/20/07	07/20/07	MEALS ON TRAVEL	15.00
08-07	P1	07IN0400505	DO	07/20/07	07/23/07	PRIVATE AUTO MILEAGE	101.46
08-07	P1	07IN0400502	TIMOTHY M WELTER	06/19/07	06/29/07	LOCAL TRANSPORTATION	35.00
08-14	P1	07IN0400533	ASHLEY D TIEBEN	07/23/07	07/23/07	PRIVATE AUTO MILEAGE	67.90
08-14	P1	07IN0400536	DO	07/20/07	07/20/07	MEALS ON TRAVEL	13.00
08-14	P1	07IN0400527	BETH BUCHANAN BOYCE	07/24/07	07/24/07	LOCAL TRANSPORTATION	5.00
08-14	P1	07IN0400509	BRANDI K HUGHES	07/16/07	07/31/07	PRIVATE AUTO MILEAGE	372.48
08-14	P1	07IN0400508	CITIBANK GOV CARD SERVICE	07/13/07	07/13/07	AIRFARE DCA/IND/DCA #7809 MBR	420.81
08-14	P1	07IN0400528	JAMES F HUSTON	07/20/07	07/24/07	PRIVATE AUTO MILEAGE	125.13
08-14	P1	07IN0400512	JANET JOHNSON FAKER	06/01/07	06/01/07	AIRFARE DFW/IND	218.00
08-14	P1	07IN0400518	DO	07/11/07	08/23/07	PRIVATE AUTO MILEAGE	184.30
08-14	P1	07IN0400535	DO	07/16/07	07/16/07	TRAVEL SUBSISTENCE	535.23
08-14	P1	07IN0400510	SANDI L SPARKS	07/20/07	07/20/07	PRIVATE AUTO MILEAGE	36.86
08-14	P1	07IN0400511	DO	07/20/07	07/20/07	MEALS ON TRAVEL	13.85
09-07	P1	07IN0400549	JAMES F HUSTON	07/30/07	08/07/07	PRIVATE AUTO MILEAGE	43.17
09-07	P1	07IN0400553	JANET JOHNSON FAKER	08/20/07	08/21/07	TRAVEL SUBSISTENCE	246.36
09-07	P1	07IN0400557	JOE L OYLER	07/25/07	07/26/07	TRAVEL SUBSISTENCE	147.23
09-07	P1	07IN0400558	DO	07/20/07	07/21/07	PRIVATE AUTO MILEAGE	249.29
09-11	P1	07IN0400556	ALISON C VOLLMER	08/03/07	08/03/07	PRIVATE AUTO MILEAGE	157.14
09-17	P1	07IN0400569	ANULLEN A ANDERSON	07/31/07	08/02/07	LOCAL TRANSPORTATION	30.00
09-17	P1	07IN0400570	BETH BUCHANAN BOYCE	08/22/07	08/27/07	PRIVATE AUTO MILEAGE	135.32
09-17	P1	07IN0400572	BRANDI K HUGHES	07/16/07	07/31/07	TRAVEL SUBSISTENCE	378.60
09-17	P1	07IN0400573	DO	07/16/07	07/18/07	AIRFARE IND/DAL/IND #8879	253.80
09-17	P1	07IN0400561	CITIBANK GOV CARD SERVICE	08/23/07	08/24/07	LODGING	222.35
09-17	P1	07IN0400571	JANET JOHNSON FAKER	08/07/07	08/21/07	PRIVATE AUTO MILEAGE	198.85
09-19	P1	07IN0400575	MATTHEW JACKSON ROW	08/24/07	08/24/07	PRIVATE AUTO MILEAGE	19.40
09-19	P1	07IN0400577	TIMOTHY M WELTER	08/25/07	08/28/07	TRAVEL SUBSISTENCE	762.08
09-19	P1	07IN0400578	DO	08/25/07	08/28/07	AIRFARE DCA/PRY/DCA #5363	353.25
						TRAVEL TOTALS:	13,294.86
RENT, COMMUNICATION, UTILITIES							
07-02	P1	07IN0400428	CINGULAR WIRELESS	06/07/07	07/06/07	TELECOMMUNICATIONS CHARGES	316.23
07-02	P1	07IN0400429	DO	06/09/07	07/08/07	TELECOMMUNICATIONS CHARGES	241.34
07-02	P1	07IN0400435	DUKE ENERGY	05/09/07	06/08/07	UTILITIES	167.83
07-03	P1	07IN0400447	CINGULAR WIRELESS	04/20/07	05/19/07	TELECOMMUNICATIONS CHARGES	79.02
07-03	P1	07IN0400446	INSIGHT COMMUNICATIONS	05/30/07	06/29/07	UTILITIES	152.90
07-05	P1	07IN0400454	KOCH LAW FIRM, P.C.	04/01/07	04/30/07	UTILITIES	107.61
07-06	P1	07IN0400454	FEDERAL EXPRESS CORP	06/22/07	06/22/07	OVERNIGHT MAIL	34.60
07-06	P1	07IN0400454	DO	06/20/07	06/20/07	OVERNIGHT MAIL	20.39
07-11	P1	07IN0400449	UNITED PARCEL SERVICE	06/15/07	06/15/07	OVERNIGHT MAIL	25.28
07-12	P1	07IN0400449	CINGULAR	03/09/07	04/08/07	TELECOMMUNICATIONS CHARGES	92.42
07-13	P1	07IN0400455	ATT	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	508.89
07-13	P1	07IN0400455	FEDERAL EXPRESS CORP	06/21/07	06/21/07	OVERNIGHT MAIL	8.31
07-13	P1	07IN0400461	DO	06/21/07	06/21/07	OVERNIGHT MAIL	17.88
07-17	P1	07IN0400461	CINGULAR WIRELESS	06/07/07	07/06/07	TELECOMMUNICATIONS CHARGES	74.76
07-17	P1	07IN0400469	INSIGHT COMMUNICATIONS	06/30/07	07/29/07	UTILITIES	155.38
07-17	P1	07IN0400468	KOCH LAW FIRM, P.C.	06/03/07	06/30/07	UTILITIES	68.53
07-19	P1	07IN0400468	UNITED PARCEL SERVICE	06/15/07	06/15/07	OVERNIGHT MAIL	12.50
07-20	P9	IN0401R0707	J & K ANDERSON	07/01/07	07/31/07	MONTHLY RENT	1,466.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. STEVE BUYER—Con.						
07-20	P9	IN0402R0707		PREMIER VENTURES,		2,000.00
07-20	P9	IN0403R0707		R.E. LEE ENTERPRISES		325.00
07-24	P1	07IN0400471		ATT		490.09
07-24	P1	07IN0400486		BETH BUCHANAN BOYCE		72.71
07-24	P1	07IN0400479		BRIGHT HOUSE		57.81
07-24	P1	07IN0400473		CINGULAR		86.66
07-24	P1	07IN0400474		DO		77.03
07-24	P1	07IN0400480		COMCAST CABLE		204.49
07-24	P1	07IN0400476		VECTREN ENERGY DELIVERY		15.90
07-24	P1	07IN0400478		VERIZON WIRELESS		68.37
07-31	S5	DY070800315				44.00
07-31	S5	DY070800978				153.00
07-31	S5	DY070803482				1,539.62
07-31	S5	DY070805782				115.33
07-31	S5	DY070808259				47.33
08-01	C8	FX0707731A		FEDERAL EXPRESS CORP		6.37
08-03	C8	FX070802A		DO		5.89
08-06	P1	07IN0400496		CINGULAR		303.56
08-06	P1	07IN0400498		DO		75.79
08-06	P1	07IN0400499		DO		348.21
08-06	P1	07IN0400501		CITY OF MONTICELLO		75.00
08-06	P1	07IN0400497		DUKE ENERGY		182.07
08-06	P1	07IN0400495		EMBARQ		321.95
08-07	P1	07IN0400503		CINGULAR		241.05
08-10	C8	FX070809B		FEDERAL EXPRESS CORP		35.29
08-10	C8	FX070809B		DO		32.12
08-14	P1	07IN0400531		AT & T MOBILITY		76.93
08-14	P1	07IN0400525		AT&T MOBILITY		86.77
08-14	P1	07IN0400513		ATT		506.91
08-14	P1	07IN0400526		DO		702.64
08-14	P2	HC070703023		CINGULAR GOVT SALES OFFICE		299.98
08-14	P1	07IN0400516		COMCAST CABLE		204.49
08-14	P1	07IN0400530		INSIGHT COMMUNICATIONS		157.85
08-14	P1	07IN0400523		KOCH LAW FIRM, P.C.		90.13
08-14	P1	07IN0400515		VECTREN ENERGY DELIVERY		15.90
08-14	P1	07IN0400517		VERIZON WIRELESS		60.67
08-17	C8	FX070816A		FEDERAL EXPRESS CORP		10.99
08-17	C8	FX070816A		DO		6.47
08-20	P9	IN0401RC0708		J & K ANDERSON		1,465.00
08-20	P9	IN0402RC0708		PREMIER VENTURES,		2,000.00
08-20	P9	IN0403RC0708		R.E. LEE ENTERPRISES		325.00
08-21	P2	HC070703022		CINGULAR GOVT SALES OFFICE		29.99
08-24	C8	FX082307B		FEDERAL EXPRESS CORP		25.50

08-30	SS	DY670800294	07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	44.00
08-30	SS	DY670800948	07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	153.00
08-30	SS	DY670803333	07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	944.66
08-30	SS	DY670806461	07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	115.33
08-30	SS	DY670807566	07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	50.55
08-31	CB	FX0708308	08/15/07	08/15/07	OVERNIGHT MAIL	18.41
09-07	P1	07IN0400540	08/07/07	09/06/07	TELECOMMUNICATIONS CHARGES	281.46
09-07	P1	07IN0400541	08/05/07	09/04/07	TELECOMMUNICATIONS CHARGES	217.39
09-07	P1	07IN0400542	08/07/07	09/06/07	TELECOMMUNICATIONS CHARGES	82.90
09-07	P1	07IN0400545	08/09/07	09/08/07	TELECOMMUNICATIONS CHARGES	241.05
09-07	P1	07IN0400539	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	379.36
09-07	P1	07IN0400550	07/28/07	08/27/07	TELECOMMUNICATIONS CHARGES	72.55
09-07	P1	07IN0400543	08/18/07	09/17/07	UTILITIES	57.81
09-07	P1	07IN0400551	07/10/07	08/08/07	UTILITIES	183.48
09-07	P1	07IN0400544	08/13/07	09/12/07	TELECOMMUNICATIONS CHARGES	329.77
09-07	CB	FX0709068	08/28/07	08/28/07	OVERNIGHT MAIL	6.37
09-14	CB	FX0709134	09/04/07	09/04/07	OVERNIGHT MAIL	7.95
09-17	P1	07IN0400565	08/20/07	09/19/07	TELECOMMUNICATIONS CHARGES	8.13
09-17	P1	07IN0400564	08/21/07	09/20/07	TELECOMMUNICATIONS CHARGES	137.74
09-17	P1	07IN0400556	07/28/07	08/27/07	TELECOMMUNICATIONS CHARGES	137.68
09-17	P1	07IN0400559	08/01/07	08/31/07	UTILITIES	480.43
09-19	P1	07IN0400568	07/25/07	08/24/07	UTILITIES	90.25
09-20	P9	IN0401R0709	08/30/07	09/29/07	UTILITIES	15.90
09-20	P9	IN0402R0709	09/01/07	09/30/07	MONTICELLO - RENT	162.80
09-20	P9	IN0403R0709	09/01/07	09/30/07	PLAINFIELD RENT	1,466.00
09-24	CB	FX070920A	09/06/07	09/06/07	BEDFORD RENT	2,000.00
09-25	SS	DY070902086	08/01/07	08/31/07	OVERNIGHT MAIL	325.00
09-25	SS	DY070903926	08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	6.47
09-25	SS	DY070903379	08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	44.00
09-25	SS	DY070906602	08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	153.00
09-25	SS	DY070908090	08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	905.74
09-25	HR	397369	07/26/07	07/26/07	DISTRICT OFC TEL TOLLS (TRFR)	115.33
09-28	CB	FX070927A	09/12/07	09/12/07	REFUND: OVERPAYMENT	47.07
					OVERNIGHT MAIL	-21.26
					RENT, COMMUNICATION, UTILITIES TOTALS:	12.88
						25,814.93
07-02	P1	07IN0400436	06/11/07	06/11/07	PRINTING AND REPRODUCTION	21.90
07-13	P1	07IN0400456	06/15/07	06/15/07	PRINTING AND REPRODUCTION	41.85
07-27	S3	07208000120	07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	42.80
08-06	P1	07IN0400500	05/14/07	08/12/07	ADVERTISING	231.00
08-14	P1	07IN0400520	07/27/07	07/27/07	PRINTING AND REPRODUCTION	21.90
08-14	P1	07IN0400529	07/24/07	07/24/07	PRINTING AND REPRODUCTION	21.90
08-14	P1	07IN0400532	06/30/07	06/30/07	PRINTING AND REPRODUCTION	78.67
08-27	S3	07239000106	08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	18.20
09-06	P1	07IN0400538	07/31/07	07/31/07	ADVERTISING	984.60
09-07	P1	07IN0400546	07/30/07	07/30/07	PRINTING AND REPRODUCTION	269.09
09-07	P1	07IN0400547	07/31/07	07/31/07	PRINTING AND REPRODUCTION	449.29
09-07	P1	07IN0400537	07/20/07	07/20/07	ADVERTISING	690.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. STEVE BUYER—Con.						
09-26	S3	07269000054	09/01/07	PHOTOGRAPHIC (TRANSFER)		36.40
09-26	P1	07IN0400581	07/23/07	PRINTING AND REPRODUCTION		1,441.32
09-26	P1	07IN0400580	07/23/07	ADVERTISING		528.00
09-26	P1	07IN0400579	07/19/07	ADVERTISING		1,448.00
			07/26/07	ADVERTISING		6,325.32
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
07-03	P1	07IN0400445	06/01/07	JANITORIAL AND RELATED SERVICE		49.01
07-24	P1	07IN0400447	06/26/07	JANITORIAL AND RELATED SERVICE		15.00
07-24	P1	07IN0400477	07/04/07	JANITORIAL AND RELATED SERVICE		85.00
07-24	P1	07IN0400489	07/01/07	JANITORIAL AND RELATED SERVICE		49.01
08-14	P1	07IN0400522	08/01/07	JANITORIAL AND RELATED SERVICE		49.01
09-07	P1	07IN0400554	08/03/07	JANITORIAL AND RELATED SERVICE		15.00
09-07	P1	07IN0400548	08/06/07	JANITORIAL AND RELATED SERVICE		85.00
09-17	P1	07IN0400562	09/01/07	JANITORIAL AND RELATED SERVICE		49.01
			09/30/07	JANITORIAL AND RELATED SERVICE		396.04
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
07-02	P1	07IN0400437	06/15/07	BOTTLED WATER		30.00
07-03	P1	07IN0400443	05/31/07	OFFICE SUPPLIES		6.80
07-03	P1	07IN0400444	05/23/07	OFFICE SUPPLIES		31.88
07-05	P1	07IN0400452	05/22/07	OFFICE SUPPLIES		13.52
07-05	P1	07IN0400453	05/30/07	BOTTLED WATER		6.00
07-13	P1	07IN0400457	06/20/07	OFFICE SUPPLIES		27.16
07-17	P1	07IN0400470	06/05/07	OFFICE SUPPLIES		18.06
07-17	P1	07IN0400462	06/18/07	PUBLICATION/REFERENCE MATERIAL		3,995.00
07-18	C1	NW200719802	06/30/07	BOTTLED WATER		9.99
07-18	C1	NW200719802	06/30/07	BOTTLED WATER		13.00
07-18	C1	NW200719802	06/25/07	BOTTLED WATER		28.95
07-18	C1	NW200719802	06/30/07	BOTTLED WATER		2.00
07-18	C1	NW200719802	06/11/07	BOTTLED WATER		43.97
07-18	C1	NW200719802	06/30/07	BOTTLED WATER		2.00
07-24	P1	07IN0400485	07/11/07	PUBLICATION/REFERENCE MATERIAL		43.00
07-24	P1	07IN0400472	06/27/07	OFFICE SUPPLIES		176.60
07-31	SF	DY070700106	07/20/07	OFFICE SUPPLY (TRANSFER)		-319.25
07-31	SF	DY070700570	07/20/07	OFFICE SUPPLY (TRANSFER)		-97.20
07-31	S1	DY070700224	08/01/07	OFFICE SUPPLY (TRANSFER)		357.22
08-07	P1	07IN0400506	07/01/07	OFFICE SUPPLY (TRANSFER)		21.00
08-10	P2	OSM35134	07/19/07	BOTTLED WATER		24.00
08-10	P2	OSM35134	05/21/07	BEIJIN CLASSIC KEYBOARD BLACK		85.00
08-10	P2	OSM35134	05/21/07	HAUPPANG WMTV-USB #191525		12.99
08-14	P1	07IN0400519	05/21/07	SHIPPING		699.00
08-14	P1	07IN0400534	08/01/07	PUBLICATION/REFERENCE MATERIAL		37.37
08-14	P1	07IN0400521	07/23/07	FOOD & BEVERAGE FOR MEETINGS		6.00
08-14	P1	07IN0400514	07/31/07	BOTTLED WATER		169.95
			07/27/07	OFFICE SUPPLIES		

07-12	P1	07CA4400451	DO	06/15/07	06/15/07	AIRFARE DC-LAX 7143 MBR	164.40
07-12	P1	07CA4400452	DO	06/18/07	06/18/07	AIRFARE LAX-DC 8733 MBR	164.40
07-12	P1	07CA4400453	DO	06/30/07	07/09/07	AIRFARE DC-ONT-DC 8050 RUDMAN	680.10
07-12	P1	07CA4400454	DO	06/30/07	06/30/07	AIRLINE FEE RUDMAN	30.00
07-12	P1	07CA4400455	DO	05/25/07	06/04/07	CAR RENTAL	427.71
07-12	P1	07CA4400456	DO	06/07/07	06/10/07	CAR RENTAL	103.12
07-12	P1	07CA4400457	DO	05/28/07	06/25/07	TRAVEL SUBSISTENCE	277.92
07-12	P1	07CA4400458	DO	06/19/07	06/19/07	CAR RENTAL	277.76
07-19	P1	07CA4400467	REBECCA RUDMAN	06/30/07	07/09/07	CAR RENTAL	278.74
07-19	P1	07CA4400468	DO	06/30/07	07/08/07	TRAVEL SUBSISTENCE	83.89
07-19	P1	07CA4400469	DO	06/28/07	07/08/07	AIR IAD-LGB-IAD #HHLR TRAMER	672.30
07-19	P1	07CA4400465	DO	07/01/07	07/05/07	CAR RENTAL	361.07
07-19	P1	07CA4400466	DO	06/28/07	07/08/07	TRAVEL SUBSISTENCE	193.12
07-31	P1	07CA4400484	PATRICIA D. EVANS	03/23/07	06/28/07	PRIVATE AUTO MILEAGE	170.10
08-09	P1	07CA4400499	CITIBANK GOV CARD SERVICE	07/10/07	07/10/07	AIRFARE LAX-DC 6193 MBR	164.40
08-09	P1	07CA4400500	DO	07/13/07	07/13/07	AIRFARE DC-LAX 5557 MBR	524.40
08-09	P1	07CA4400501	DO	07/16/07	07/16/07	AIRFARE LAX-IAD 0100 MBR	164.40
08-09	P1	07CA4400502	DO	06/07/07	06/07/07	AIRFARE IAD-LAX 8882 MBR	211.40
08-09	P1	07CA4400503	DO	07/19/07	07/19/07	AIRFARE IAD-LAX 9184 MBR	164.40
08-09	P1	07CA4400504	DO	07/23/07	07/23/07	AIRFARE LAX-IAD 5806 MBR	211.40
08-09	P1	07CA4400505	DO	07/19/07	07/23/07	CAR RENTAL	304.64
08-09	P1	07CA4400506	DO	06/29/07	07/10/07	CAR RENTAL	473.89
08-09	P1	07CA4400507	DO	07/13/07	07/16/07	CAR RENTAL	149.95
08-09	P1	07CA4400508	DO	07/01/07	07/25/07	TRAVEL SUBSISTENCE	229.57
08-09	P1	07CA4400509	DO	06/28/07	06/28/07	TRAVEL SUBSISTENCE	164.40
08-09	P1	07CA4400514	HON. KEN CALVERT	07/10/07	07/23/07	TRAVEL SUBSISTENCE	240.31
08-15	P1	07CA4400522	BILAL ESSAYLI	06/06/07	07/31/07	PRIVATE AUTO MILEAGE	330.32
08-22	P1	07CA4400527	MARIA R. M. BOWIE	08/07/07	08/09/07	A/F IAD-MCO-IAD #8948	230.79
08-22	P1	07CA4400528	DO	08/07/07	08/09/07	A/F CHANGE FEE #2142	164.02
08-22	P1	07CA4400529	DO	08/06/07	08/09/07	LODGING	233.10
08-22	P1	07CA4400530	DO	08/07/07	08/09/07	CAR RENTAL	153.91
08-22	P1	07CA4400531	DO	08/07/07	08/09/07	TRAVEL SUBSISTENCE	83.28
08-28	P1	07CA4400539	DEANNA CONTRERAS	08/07/07	08/09/07	LODGING	233.10
09-06	P1	07CA4400550	CITIBANK GOV CARD SERVICE	08/06/07	08/07/07	AIRFARE FEES	60.00
09-06	P1	07CA4400551	DO	08/08/07	08/08/07	CAR RENTAL	323.55
09-06	P1	07CA4400552	DO	08/06/07	08/25/07	TRAVEL SUBSISTENCE	79.23
09-06	P1	07CA4400553	DO	04/16/07	04/16/07	AIRFARE ONT-PHX-DC 6529 RUDMAN	339.30
09-06	P1	07CA4400554	DO	04/09/07	04/11/07	LODGING RUDMAN	549.12
09-06	P1	07CA4400555	DO	08/05/07	08/05/07	AIRFARE IAD-LAX 1916	211.40
09-06	P1	07CA4400556	DO	08/24/07	09/04/07	A/F IAD-LAX-SMA-DCA 3783 HENEH	305.20
09-06	P1	07CA4400557	DO	08/09/07	08/09/07	A/F MCO-DCA 9613 CONTRERAS	289.40
09-06	P1	07CA4400559	DO	08/07/07	08/07/07	A/F IAD-MCO 9612 CONTRERAS	215.40
09-17	P1	07CA4400564	EMILY A. HENEHAN	08/27/07	08/31/07	TRAVEL SUBSISTENCE	174.37
09-17	P1	07CA4400565	DO	08/27/07	09/03/07	PRIVATE AUTO MILEAGE	324.00
09-17	P1	07CA4400566	JASON J. GAGNON	08/21/07	09/03/07	TRAVEL SUBSISTENCE	175.20
09-17	P1	07CA4400567	DO	08/27/07	09/03/07	A/F IAD-LGB-IAD 140T	437.30
09-17	P1	07CA4400568	DO	08/27/07	08/28/07	LODGING	192.96
09-17	P1	07CA4400569	DO	08/27/07	09/03/07	CAR RENTAL	211.50
09-17	P1	07CA4400570	JOLYN MURPHY	06/28/07	06/28/07	PRIVATE AUTO MILEAGE	54.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. KEN CALVERT—Con.						
09-17	P1	07C4400572	08/25/07	CAR RENTAL	255.59	
09-17	P1	07C4400573	08/24/07	TRAVEL SUBSISTENCE	209.73	
09-17	P1	07C4400574	09/03/07	AIRFARE IND-LGB-IND	452.30	
09-21	P1	07C4400575	08/04/07	PRIVATE AUTO MILEAGE	259.40	
09-21	P1	07C4400576	08/12/07	LOCAL TRANSPORTATION	16.50	
				TRAVEL TOTALS:	14,708.65	
RENT, COMMUNICATION, UTILITIES						
07-06	CB	FXF07070705A	06/21/07	OVERNIGHT MAIL	35.36	
07-10	P1	07C44004046	06/18/07	TELECOMMUNICATIONS CHARGES	133.97	
07-13	CB	FXF070712A	06/27/07	OVERNIGHT MAIL	147.98	
07-19	P1	07C44004071	06/29/07	TELECOMMUNICATIONS CHARGES	81.92	
07-19	P1	07C44004070	06/23/07	TELECOMMUNICATIONS CHARGES	195.92	
07-20	P9	CA4401R0707	07/01/07	RIVERSIDE - RENT	4,761.18	
07-20	P9	CA4402R0707	07/31/07	RENT-LAS FLORES	325.00	
07-21	CB	FXF070719A	07/05/07	OVERNIGHT MAIL	6.47	
07-24	P1	07C44004074	07/09/07	POSTAGE/MAILING SERVICE	50.37	
07-31	S5	DY070800141	06/01/07	DC TEL EQUIP (TRANSFER)	169.00	
07-31	S5	DY0708000846	06/01/07	DC TEL SERVICE (TRANSFER)	145.50	
07-31	S5	DY0708002252	06/01/07	DC TEL TOLLS (TRANSFER)	1,880.06	
07-31	S5	DY0708006684	06/01/07	DISTRICT OFC TEL EQUIP (TRFR)	60.16	
07-31	S5	DY0708007555	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	32.64	
07-31	P1	07C44004086	06/29/07	POSTAGE/MAILING SERVICE	27.47	
08-01	CB	FXF070731A	07/11/07	OVERNIGHT MAIL	19.37	
08-02	P1	07C44004083	06/08/07	TELECOMMUNICATIONS CHARGES	301.89	
08-02	P1	07C44004094	07/19/07	TELECOMMUNICATIONS CHARGES	148.49	
08-06	P2	HC07020945	07/17/07	OVERNIGHT MAIL	29.32	
08-06	P2	HC0702589	07/12/07	CW 8800 COLOR VVOICE AND DATA	149.99	
08-10	CB	FXF0708098	06/20/07	OVERNIGHT MAIL	149.99	
08-14	P1	07C4400518	07/26/07	VW-8830	11.98	
08-14	P1	07C4400519	07/29/07	TELECOMMUNICATIONS CHARGES	81.73	
08-17	P1	07C4400525	08/23/07	TELECOMMUNICATIONS CHARGES	182.09	
08-17	P2	HC0702945A	06/30/07	TELECOMMUNICATIONS CHARGES	220.65	
08-17	CB	FXF070816A	07/13/07	CW 8800 COLOR VVOICE AND DATA	149.99	
08-20	P9	CA4401R0708	07/31/07	OVERNIGHT MAIL	31.13	
08-20	P9	CA4402R0708	08/01/07	RIVERSIDE - RENT	4,761.18	
08-22	P1	07C4400534	08/01/07	RENT-LAS FLORES	325.00	
08-24	CB	FXF082307B	07/01/07	TELECOMMUNICATIONS CHARGES	224.60	
08-28	P1	07C4400543	08/08/07	OVERNIGHT MAIL	24.97	
08-29	P2	HC0703124	07/08/07	TELECOMMUNICATIONS CHARGES	301.13	
08-30	S5	DY070800138	08/15/07	VW 8830 COLOR WDATA ONLY	199.99	
08-30	S5	DY0708000816	07/01/07	DC TEL EQUIP (TRANSFER)	48.00	
08-30	S5	DY0708002185	07/31/07	DC TEL SERVICE (TRANSFER)	138.00	
08-30	S5		07/01/07	DC TEL TOLLS (TRANSFER)	1,623.01	

08-30	S5	DYB70806362		07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	60.16
08-30	S5	DYB70807241		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	46.79
08-31	CB	FXF0708308	FEDERAL EXPRESS CORP	08/16/07	08/16/07	OVERNIGHT MAIL	28.63
09-06	P1	07CA4400558	MCI COMM SERVICE	08/19/07	08/19/07	TELECOMMUNICATIONS CHARGES	136.76
09-07	CB	FXF070966B	FEDERAL EXPRESS CORP	08/23/07	08/23/07	OVERNIGHT MAIL	11.78
09-11	P1	07CA4400561	VERIZON WIRELESS	08/24/07	09/23/07	TELECOMMUNICATIONS CHARGES	77.16
09-14	CB	FXF070913A	FEDERAL EXPRESS CORP	08/29/07	08/29/07	OVERNIGHT MAIL	24.30
09-20	P9	CA440180709	CENTRAL CORPORATE CENTER LLC	09/01/07	09/30/07	RIVERSIDE - RENT	4,761.18
09-20	P9	CA44026R0709	SANTA MARGARITA WATER DISTRICT	09/01/07	09/30/07	RENT-LAS FLORES	325.00
09-21	P1	07CA4400577	AT & T MOBILITY	07/29/07	08/28/07	TELECOMMUNICATIONS CHARGES	81.73
09-24	CB	FXF070920A	FEDERAL EXPRESS CORP	09/05/07	09/05/07	OVERNIGHT MAIL	61.12
09-25	S5	DY070900130		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	138.00
09-25	S5	DY070900794		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	438.00
09-25	S5	DY070902191		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	1,753.77
09-25	S5	DY070906501		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	60.16
09-25	S5	DY070907382		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	39.16
09-25	P1	07CA4400583	AT & T	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	216.44
09-28	CB	FXF070927A	FEDERAL EXPRESS CORP	09/12/07	09/12/07	OVERNIGHT MAIL	26.52
RENT, COMMUNICATION, UTILITIES TOTALS:							25,072.16
07-27	S3	07208000046	PRINTING AND REPRODUCTION	07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	12.80
07-31	P1	07CA4400487	ACCURATE WORD LLC	07/18/07	07/18/07	PRINTING AND REPRODUCTION	328.95
08-01	P1	07CA4400488	BIEBER COMMUNICATIONS	03/21/07	03/21/07	PRINTING AND REPRODUCTION	3,025.00
08-02	P1	07CA4400498	ACCURATE WORD LLC	07/18/07	07/18/07	PRINTING AND REPRODUCTION	106.95
08-09	P1	07CA4400510	DO	07/30/07	07/30/07	PRINTING AND REPRODUCTION	71.45
08-15	P1	07CA4400523	BILAL ESSAYLI	07/02/07	07/02/07	PRINTING AND REPRODUCTION	43.09
08-15	P1	07CA4400533	ACCURATE WORD LLC	08/07/07	08/07/07	PRINTING AND REPRODUCTION	322.50
08-22	OP	076P0070701	PUBLIC PRINTER	06/15/07	06/15/07	PRINTING	81.00
08-27	S3	07239000040		08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	94.00
08-30	P1	07CA4400547	ACCURATE WORD LLC	08/08/07	08/08/07	PRINTING AND REPRODUCTION	96.95
OTHER SERVICES							4,182.69
07-02	P1	07CA4400444	DC ELECTRONICS	06/01/07	06/30/07	SECURITY AND RELATED SERVICE	25.00
07-19	P1	07CA4400469	BLUE LAVA, INC.	06/01/07	06/30/07	EMAIL AND WEB RELATED SERVICES	150.00
08-02	P1	07CA4400489	DO	07/01/07	07/31/07	EMAIL AND WEB RELATED SERVICES	150.00
08-02	P1	07CA4400490	DC ELECTRONICS	05/01/07	05/31/07	SECURITY AND RELATED SERVICE	25.00
08-02	P1	07CA4400491	DO	07/01/07	07/31/07	SECURITY AND RELATED SERVICE	25.00
08-30	P1	07CA4400544	BLUE LAVA, INC.	08/01/07	08/31/07	EMAIL AND WEB RELATED SERVICES	150.00
08-30	P1	07CA4400545	DC ELECTRONICS	08/01/07	08/31/07	SECURITY AND RELATED SERVICE	25.00
09-04	P1	07CA4400548	POLITICAL DATA INC.	07/31/07	07/31/07	COMPUTER SERVICES	135.00
09-25	P1	07CA4400588	RECALL DESTRUCTION	08/10/07	08/10/07	JANITORIAL AND RELATED SERVICE	159.53
OTHER SERVICES TOTALS:							844.53
SUPPLIES AND MATERIALS							
07-10	P1	07CA4400447	JOE RAGAN'S COFFEE LTD	06/12/07	06/12/07	FOOD & BEVERAGE FOR MEETINGS	34.20
07-11	P2	05345759	ALLIANCE MICRO	06/14/07	06/14/07	FAX CARTRIDGE - FOR CANON LASE	285.00
07-13	P1	07CA4400459	WEST GROUP PAYMENT CENTER	05/01/07	05/31/07	PUBLICATION/REFERENCE MATERIAL	156.00
07-18	C1	NW200719801	DEER PARK	06/30/07	06/30/07	BOTTLED WATER	13.00
07-18	C1	NW200719801	DO	06/30/07	06/30/07	BOTTLED WATER	14.50
07-18	C1	NW200719801	DO	06/30/07	06/30/07	BOTTLED WATER	4.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON KEN CALVERT—Con.						
07-18	C1	NW200719801	DO	BOTTLED WATER	63.22	63.22
07-18	C1	NW200719801	DO	BOTTLED WATER	2.00	2.00
07-18	C1	NW200719801	DO	BOTTLED WATER	39.52	39.52
07-18	C1	NW200719801	DO	BOTTLED WATER	14.98	14.98
07-18	C1	NW200719801	DO	BOTTLED WATER	2.00	2.00
07-18	C1	NW200719801	DO	BOTTLED WATER	2.00	2.00
07-19	P1	07CA4400473	07/02/07	OFFICE SUPPLIES	428.85	428.85
07-19	P1	07CA4400463	06/23/07	FOOD & BEVERAGE FOR MEETINGS	662.18	662.18
07-19	P1	07CA4400460	06/20/07	FOOD & BEVERAGE FOR MEETINGS	94.18	94.18
07-19	P1	07CA4400461	06/22/07	FOOD & BEVERAGE FOR MEETINGS	106.60	106.60
07-19	P1	07CA4400462	06/28/07	FOOD & BEVERAGE FOR MEETINGS	114.85	114.85
07-19	P1	07CA4400472	06/04/07	PUBLICATION/REFERENCE MATERIAL	340.60	340.60
07-24	P1	07CA4400475	06/22/07	OFFICE SUPPLIES	21.99	21.99
07-24	P1	07CA4400476	06/25/07	OFFICE SUPPLIES	149.98	149.98
07-24	P1	07CA4400477	06/15/07	OFFICE SUPPLIES	52.49	52.49
07-24	P1	07CA4400478	06/15/07	OFFICE SUPPLIES	47.81	47.81
07-31	SF	DY070700058	07/20/07	OFFICE SUPPLY (TRANSFER)	-158.25	-158.25
07-31	SF	DY070700022	07/20/07	OFFICE SUPPLY (TRANSFER)	-36.45	-36.45
07-31	S1	DY070700084	07/01/07	OFFICE SUPPLY (TRANSFER)	600.15	600.15
07-31	P1	07CA4400485	07/06/07	FOOD & BEVERAGE FOR MEETINGS	20.00	20.00
08-01	P1	07CA4400479	03/01/07	PUBLICATION/REFERENCE MATERIAL	144.75	144.75
08-01	P1	07CA4400480	04/01/07	PUBLICATION/REFERENCE MATERIAL	175.95	175.95
08-01	P1	07CA4400481	06/06/07	PUBLICATION/REFERENCE MATERIAL	404.25	404.25
08-01	P1	07CA4400482	05/01/07	PUBLICATION/REFERENCE MATERIAL	58.65	58.65
08-01	P1	07CA4400483	12/01/06	PUBLICATION/REFERENCE MATERIAL	11.95	11.95
08-02	P1	07CA4400492	07/13/07	FOOD & BEVERAGE FOR MEETINGS	69.60	69.60
08-02	P1	07CA4400495	07/18/07	FOOD & BEVERAGE FOR MEETINGS	36.26	36.26
08-02	P1	07CA4400496	07/23/07	FOOD & BEVERAGE FOR MEETINGS	0.84	0.84
08-02	P1	07CA4400497	07/20/07	OFFICE SUPPLIES	15.99	15.99
08-09	P1	07CA4400515	07/13/07	FOOD & BEVERAGE FOR MEETINGS	65.15	65.15
08-09	P1	07CA4400512	07/30/07	PUBLICATION/REFERENCE MATERIAL	73.00	73.00
08-09	P1	07CA4400513	07/27/07	FOOD & BEVERAGE FOR MEETINGS	5.65	5.65
08-09	P1	07CA4400511	09/19/07	PUBLICATION/REFERENCE MATERIAL	100.00	100.00
08-14	P1	07CA4400516	07/26/07	FOOD & BEVERAGE FOR MEETINGS	156.00	156.00
08-14	P1	07CA4400517	07/27/07	PUBLICATION/REFERENCE MATERIAL	58.49	58.49
08-14	P1	07CA4400520	06/01/07	FOOD & BEVERAGE FOR MEETINGS	13.00	13.00
08-15	P1	07CA4400524	08/10/07	OFFICE SUPPLIES	14.50	14.50
08-17	C1	NW200722801	07/31/07	BOTTLED WATER	4.95	4.95
08-17	C1	NW200722801	07/31/07	BOTTLED WATER	73.46	73.46
08-17	C1	NW200722801	07/31/07	BOTTLED WATER	76.45	76.45
08-17	C1	NW200722801	07/31/07	BOTTLED WATER	2.00	2.00

08-17	C1	NW200722801	DO	07/13/07	07/13/07	BOTTLED WATER	62.34
08-17	C1	NW200722801	DO	07/24/07	07/24/07	BOTTLED WATER	80.96
08-17	C1	NW200722801	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-17	C1	NW200722801	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-22	P1	07CA4400532	DAVID RAMEY	08/07/07	08/07/07	OFFICE SUPPLIES	42.22
08-22	P1	07CA4400536	JOE RAGAN'S COFFEE LTD	08/07/07	08/07/07	FOOD & BEVERAGE FOR MEETINGS	121.95
08-22	P1	07CA4400537	DO	08/02/07	08/02/07	FOOD & BEVERAGE FOR MEETINGS	16.00
08-22	P1	07CA4400535	PAUL A RITACCO	07/31/07	08/01/07	OFFICE SUPPLIES	116.21
08-28	P1	07CA4400542	CORONA CHAMBER OF COMMERCE	08/01/07	08/01/07	FOOD & BEVERAGE FOR MEETINGS	25.00
08-28	P1	07CA4400540	CORPORATE EXPRESS	07/30/07	07/30/07	OFFICE SUPPLIES	38.71
08-28	P1	07CA4400541	THE NEW YORK TIMES	07/26/07	01/23/08	PUBLICATION/REFERENCE MATERIAL	332.80
08-28	P1	07CA4400541	PAUL A RITACCO	04/16/07	04/16/07	REIMB. OVERPAYMENT	-849.98
08-30	HR	397352	WEST GROUP PAYMENT CENTER	07/01/07	07/31/07	PUBLICATION/REFERENCE MATERIAL	156.00
08-31	SF	DY070800072	ALLIANCE MICRO	08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-149.50
08-31	SF	DY0708000628	DO	08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-44.55
09-08	P2	05S46281	ALLIANCE MICRO	08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	282.81
09-08	P2	05S46281	DO	08/02/07	08/02/07	MONITOR CABLE - #130CX-10F	14.00
09-08	P2	05S46281	DO	08/02/07	08/02/07	CABLE - FOR KEYBOARD AND MOUSE	10.00
09-08	P2	05S46281	DO	08/02/07	08/02/07	POWER CABLE #WPS-10	15.00
09-11	P2	05S46301	JOE RAGAN'S COFFEE LTD	08/06/07	08/06/07	PRINT CARTRIDGE FOR LJ 2605 (B	77.00
09-11	P2	05S46301	ALLIANCE MICRO	08/23/07	08/23/07	FOOD & BEVERAGE FOR MEETINGS	70.85
09-18	P2	05S44866	DEER PARK	03/28/07	03/28/07	103-75 BLACK BINDER	215.00
09-20	C1	NW200726201	DO	08/31/07	08/31/07	BOTTLED WATER	13.00
09-20	C1	NW200726201	DO	08/31/07	08/31/07	BOTTLED WATER	14.50
09-20	C1	NW200726201	DO	08/21/07	08/21/07	BOTTLED WATER	4.95
09-20	C1	NW200726201	DO	08/31/07	08/31/07	BOTTLED WATER	66.21
09-20	C1	NW200726201	DO	08/03/07	08/03/07	BOTTLED WATER	48.96
09-20	C1	NW200726201	DO	08/22/07	08/22/07	BOTTLED WATER	145.43
09-20	C1	NW200726201	DO	08/24/07	08/24/07	BOTTLED WATER	39.58
09-20	C1	NW200726201	DO	08/31/07	08/31/07	BOTTLED WATER	2.00
09-20	C1	NW200726201	DO	08/31/07	08/31/07	BOTTLED WATER	2.00
09-21	P1	07CA4400578	CORONA CHAMBER OF COMMERCE	08/30/07	08/30/07	FOOD & BEVERAGE FOR MEETINGS	20.00
09-21	P1	07CA4400579	USA TODAY	10/08/07	10/07/08	PUBLICATION/REFERENCE MATERIAL	164.97
09-25	P1	07CA4400587	BUSINESS SUPPLY CENTER	08/29/07	08/29/07	OFFICE SUPPLIES	428.70
09-25	P1	07CA4400580	CORONA CHAMBER OF COMMERCE	04/26/07	04/26/07	FOOD & BEVERAGE FOR MEETINGS	20.00
09-25	P1	07CA4400581	DO	01/25/07	01/25/07	FOOD & BEVERAGE FOR MEETINGS	15.00
09-25	P1	07CA4400584	CORPORATE EXPRESS	08/27/07	08/27/07	OFFICE SUPPLIES	200.64
09-25	P1	07CA4400585	JOE RAGAN'S COFFEE LTD	09/07/07	09/07/07	FOOD & BEVERAGE FOR MEETINGS	73.14
09-25	P1	07CA4400586	DO	09/06/07	09/06/07	FOOD & BEVERAGE FOR MEETINGS	99.04
09-25	P1	07CA4400582	THE WASHINGTON POST	09/24/07	09/23/08	PUBLICATION/REFERENCE MATERIAL	109.20
09-26	P1	07CA4400589	JACQUELINE GONZALEZ	09/18/07	09/18/07	OFFICE SUPPLIES	126.06
09-30	SF	DY070900060	DO	09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-231.25
09-30	SF	DY070900050	DO	09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-60.75
09-30	S1	DY070900082	DO	09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	832.84
SUPPLIES AND MATERIALS TOTALS:							11,896.03
07-30	S8	MA000722295	EQUIPMENT	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,219.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.					
2007 HON. KEN CALVERT—Con.					
08-29 F1	NW000020063	LOCKHEED MARTIN DESKTOP SOLUTI	02/26/07	T&M SERVICE	324.00
08-30 S8	MN0000729814		08/31/07	EQUIPMENT MAINT (TRANSFER)	2,219.62
09-27 S8	MA0000740227		09/30/07	EQUIPMENT MAINT (TRANSFER)	2,219.62
					6,982.86
EQUIPMENT TOTALS:					264,698.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:					264,698.73
OFFICE TOTALS:					
2006 HON. KEN CALVERT					
OFFICIAL EXPENSES OF MEMBERS					
SUPPLIES AND MATERIALS					
08-24 P1	07CA4400538	PAUL A RITACCO	05/12/06	PUBLICATION/REFERENCE MATERIAL	215.00
08-30 HR	397352	DO	11/13/06	REMB. PAYMENT ERROR	-153.29
					61.71
SUPPLIES AND MATERIALS TOTALS:					2,357.53
07-25 F2	RN000019638	DELL DIRECT SALES	06/21/07	LAPTOP - DELL LATITUDE D620 CO	2,357.53
07-25 F2	RN000019638	DO	06/21/07	LAPTOP - DELL LATITUDE D620 CO	2,357.53
07-25 F2	RN000019638	DO	06/21/07	LAPTOP - DELL LATITUDE D620 CO	2,357.53
07-25 F2	RN000019638	DO	06/21/07	LAPTOP - DELL LATITUDE D620 CO	2,357.53
07-25 F2	RN000019638	DO	06/21/07	LAPTOP - DELL LATITUDE D620 CO	2,357.53
07-25 F2	RN000019638	DO	06/21/07	LAPTOP - DELL LATITUDE D620 CO	2,357.53
07-25 F2	RN000019638	DO	06/21/07	LAPTOP - DELL LATITUDE D620 CO	2,357.53
07-25 F2	RN000019638	DO	06/21/07	LAPTOP - DELL LATITUDE D620 CO	2,357.53
07-25 F2	RN000019638	DO	06/21/07	LAPTOP - DELL LATITUDE D620 CO	2,357.53
07-25 F2	RN000019638	DO	06/21/07	LAPTOP - DELL LATITUDE D620 CO	2,357.53
07-25 F2	RN000019638	THE GUNLOCKE COMPANY	04/12/07	#HEDR3067R-3C511TY CL CY FT	2,357.53
09-26 P2	OSM34876	GUNLOCKE	04/12/07	#MERZ442L3.C511 TY GN MT FTI	2,357.53
09-26 P2	OSM34876	DO	04/12/07	RECEIVE. DELIVER REMOVE EXIST	1,186.19
09-26 P2	OSM34876	DO	04/12/07		887.49
					575.00
EQUIPMENT TOTALS:					26,223.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:					26,285.69
OFFICE TOTALS:					26,285.69
2005 HON. KEN CALVERT					
OFFICIAL EXPENSES OF MEMBERS					
SUPPLIES AND MATERIALS					
09-11 P1	07CA4400563	PAUL A RITACCO	12/29/05	OFFICE SUPPLIES	592.65
SUPPLIES AND MATERIALS TOTALS:					592.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:					592.65
OFFICE TOTALS:					592.65

[illegible]

PERSONNEL COMPENSATION	720,849.81
PERSONNEL BENEFITS	1,599.41
TRAVEL	531.96
RENT, COMMUNICATION, UTILITIES	16,045.02
PRINTING AND REPRODUCTION	52,589.02
OTHER SERVICES	74,262.47
SUPPLIES AND MATERIALS	6,087.98
EQUIPMENT	22,815.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,401.96
OFFICE TOTALS:	29,291.79
	23,168.62
	9,238.85
	312,454.62
	939,259.29
	312,454.62

PERSONNEL COMPENSATION	720,849.81
PERSONNEL BENEFITS	1,599.41
TRAVEL	531.96
RENT, COMMUNICATION, UTILITIES	16,045.02
PRINTING AND REPRODUCTION	52,589.02
OTHER SERVICES	74,262.47
SUPPLIES AND MATERIALS	6,087.98
EQUIPMENT	22,815.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,401.96
OFFICE TOTALS:	29,291.79
	23,168.62
	9,238.85
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OFFICIAL EXPENSES OF MEMBERS

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PERSONNEL COMPENSATION

BLANKENSHIP, APRIL L.	07/01/07	SHARED EMPLOYEE	3,750.00
BRANDELL, JAMES F.	07/01/07	CHIEF OF STAFF	39,937.00
BUFFA, KIRA L.	08/25/07	CONSTITUENT SERVICES REPRESENT	5,041.67
DO	08/25/07	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	366.67
DONOVAN, JULIE	07/01/07	SCHEDULE COORDINATOR	12,999.99
DORRIEN, ERIC A.	07/01/07	CONSTITUENT SERVICES REPRESENT	9,249.99
EASTMAN, SAGE D.	07/01/07	DISTRICT COMMUNICATIONS DIR	24,249.99
EISENGR, TARI M	07/01/07	STAFF ASSISTANT	15,750.00
FOUST, JOANNA R.	07/01/07	LEGISLATIVE DIRECTOR	22,500.00
FRIEDMAN, ERIC J.	07/01/07	STAFF ASSISTANT	20,000.01
GUIDO, ROBERT	07/01/07	LEGISLATIVE ASSISTANT	9,750.00
HAYOUD, ALLISON R.	07/01/07	LEGISLATIVE ASSISTANT	1,527.78
PARTICKA, LORI A.	07/01/07	STAFF ASSISTANT	9,750.00
PRADKO, ADAM H.	07/02/07	STAFF ASSISTANT	7,169.45
RUTH, KAREN M.	09/13/07	CONSTITUENT SERVICES REPRESENT	2,250.00
SMITH, THOMAS C.	07/01/07	CONSTITUENT REPRESENTATIVE	10,500.00
SUTTER, BRIAN D.	07/01/07	LEGISLATIVE ASSISTANT	12,500.01
TARRANT, RYAN J.	07/01/07	CONSTITUENT RELATIONS REP	11,250.00
THUROW, DAVID K.	07/01/07	LEGISLATIVE CORRESPONDENT	9,249.99
WISE, SHARON A.	07/01/07	PART-TIME EMPLOYEE	9,500.01
		PERSONNEL COMPENSATION TOTALS:	237,312.56

PERSONNEL BENEFITS

07-31 S7 07212000223	07/01/07	TRANSIT BENEFITS	177.72
08-01 S7 07213000223	07/01/07	TRANSIT BENEFITS	-177.72
08-02 S7 07214000223	07/01/07	TRANSIT BENEFITS	177.74
08-31 S7 07243000220	08/01/07	TRANSIT BENEFITS	176.51
09-28 S7 07271000226	09/01/07	TRANSIT BENEFITS	177.71
		PERSONNEL BENEFITS TOTALS:	531.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. DAVE CAMP—Con.						
TRAVEL						
07-02	P1	ERIC ALAN DORRIN	06/25/07	GASOLINE	37.00	
07-02	P1	SAGE D. EASTMAN	06/24/07	TRAVEL SUBSISTENCE	269.06	
07-02	P1	TARIN ESENGA	06/25/07	TRAVEL SUBSISTENCE	77.32	
07-03	P1	RYAN J TARRANT	06/15/07	PRIVATE AUTO MILEAGE	163.76	
07-03	P1	SAGE D. EASTMAN	06/24/07	AIRFARE DC-MI-DC 7667	418.20	
07-19	P1	CITIBANK GOV CARD SERVICE	06/04/07	R/T AIRFARE MBS-DC #7352-MBR	556.10	
07-19	P1	DO	06/18/07	R/T AIRFARE MBS-DC #5842-MBR	556.10	
07-19	P1	DO	06/11/07	R/T AIRFARE MBS-DC #3343-MBR	556.10	
07-19	P1	DO	06/25/07	R/T AIRFARE MBS-DC #4659-MBR	556.10	
07-19	P1	DO	05/11/07	R/T AIR DC-MBS #5408-BRANDELL	603.60	
07-19	P1	DO	06/23/07	GASOLINE	71.02	
07-19	P1	DO	06/22/07	CAR RENTAL	262.49	
07-19	P1	KIRA BUFFA	06/28/07	TRAVEL SUBSISTENCE	61.67	
07-19	P1	THOMAS C SMITH	07/09/07	TRAVEL SUBSISTENCE	110.42	
07-20	P1	CITIBANK GOV CARD SERVICE	06/21/07	TRAVEL SUBSISTENCE	191.82	
07-20	P1	GMAC PAYMENT PROCESSING	07/13/07	AIRFARE DC/TRAVIS CITY MBR	165.81	
07-20	P1	SAGE D. EASTMAN	07/01/07	LEASED AUTO 06 GMC ENVOY	697.89	
07-24	P1	HON. DAVE CAMP	07/08/07	TRAVEL SUBSISTENCE	640.49	
07-24	P1	SAGE D. EASTMAN	07/16/07	GASOLINE	32.97	
08-01	P1	RYAN J TARRANT	07/09/07	AIRFARE DC/GRR/MBS/DC #8248	680.11	
08-01	P1	KIRA BUFFA	07/13/07	PRIVATE AUTO MILEAGE	257.65	
08-07	P1	DO	07/26/07	GASOLINE	41.44	
08-07	P1	LORI PARTICKA	07/26/07	MEALS ON TRAVEL	6.13	
08-09	P1	CITIBANK GOV CARD SERVICE	06/29/07	TRAVEL SUBSISTENCE	470.36	
08-09	P1	DO	07/16/07	GASOLINE	143.90	
08-09	P1	DO	07/07/07	AIRFARE DC-DTW 1766 MBR	159.40	
08-09	P1	DO	07/10/07	AIRFARE MBS-DC 6596 MBR	278.80	
08-09	P1	DO	07/16/07	AIRFARE PLH-DC 4320 MBR	194.30	
08-09	P1	DO	07/12/07	AIRFARE DC-PLN 8199 MBR	195.80	
08-09	P1	DO	07/13/07	CAR RENTAL	209.82	
08-09	P1	DO	07/23/07	AIRFARE MBS-DC-MBS 8231 MBR	557.60	
08-09	P1	DO	06/29/07	AIRLINE FEE	20.00	
08-09	P1	DO	06/22/07	AIRFARE DC-MBS-DC 7741 BRANDELL	436.70	
08-09	P1	DO	07/09/07	MEALS ON TRAVEL	32.03	
08-09	P1	DO	07/08/07	CAR RENTAL	108.85	
08-09	P1	DO	07/08/07	A/F BMW-MBS-DCA 8338 BRANDELL	718.10	
08-09	P1	ERIC J FREDMAN	07/25/07	GASOLINE	23.46	
08-14	P1	RYAN J TARRANT	07/30/07	PRIVATE AUTO MILEAGE	226.51	
08-16	P1	DO	08/09/07	PRIVATE AUTO MILEAGE	45.83	
08-20	P9	GMAC PAYMENT PROCESSING	08/01/07	LEASED AUTO 06 GMC ENVOY	697.89	
08-24	P1	ERIC ALAN DORRIN	08/01/07	PRIVATE AUTO MILEAGE	176.67	
08-24	P1	DO	07/27/07	PRIVATE AUTO MILEAGE	75.65	

08-24	P1	07M0400660	KIRA BUFFA	07/26/07	TRAVEL SUBSISTENCE	47.57
08-24	P1	07M0400663	THOMAS C SMITH	07/19/07	TRAVEL SUBSISTENCE	131.51
09-05	P1	07M0400687	CITIBANK GOV CARD SERVICE	08/13/07	AIRFARE FEE	20.00
09-05	P1	07M0400688	DO	08/19/07	CAR RENTAL BRANDEL	210.82
09-05	P1	07M0400671	KIRA BUFFA	08/23/07	PRIVATE AUTO MILEAGE	97.91
09-05	P1	07M0400684	DO	08/13/07	PRIVATE AUTO MILEAGE	121.05
09-05	P1	07M0400686	SAGE D. EASTMAN	08/29/07	AIRFARE DC-OTH-MBS DC 0543	458.20
09-05	P1	07M0400672	TARIN EISENGA	07/09/07	TRAVEL SUBSISTENCE	363.42
09-06	P1	07M0400691	SAGE D. EASTMAN	08/29/07	TRAVEL SUBSISTENCE	562.27
09-11	P1	07M0400697	CITIBANK GOV CARD SERVICE	07/30/07	AIRFARE PLN-DCA 8205 MBR	194.30
09-11	P1	07M0400698	DO	08/03/07	AIRFARE DCA-PLN 0061 MBR	278.80
09-11	P1	07M0400699	DO	08/21/07	GASOLINE	74.52
09-11	P1	07M0400704	DO	08/03/07	GASOLINE	5.78
09-11	P1	07M0400700	SAGE D. EASTMAN	08/18/07	CAR RENTAL	341.90
09-11	P1	07M0400711	ERIC ALAN DORRIN	08/27/07	PRIVATE AUTO MILEAGE	129.05
09-17	P1	07M0400705	SHARON A. WISE	07/12/07	TRAVEL SUBSISTENCE	206.13
09-28	P1	07M0400723	JAMES F BRANDELL	09/23/07	AIRFARE DCA-MBS-DCA	442.48
09-28	P1	07M0400725	LORI PARTICKA	09/06/07	PRIVATE AUTO MILEAGE	248.75
09-28	P1	07M0400724	RYAN J TARRANT	09/05/07	PRIVATE AUTO MILEAGE	114.80
09-28	P1	07M0400718	THOMAS C SMITH	08/16/07	TRAVEL SUBSISTENCE	210.84
RENT, COMMUNICATION, UTILITIES						16,045.02
07-02	P1	07M0400553	CHARTER COMMUNICATIONS	07/01/07	UTILITIES	72.95
07-02	P1	07M0400554	DO	07/01/07	UTILITIES	56.90
07-02	P1	07M0400557	UNITED PARCEL SERVICE	06/15/07	SHIPPING	28.74
07-03	P1	07M0400545	AT&T	06/10/07	TELECOMMUNICATIONS CHARGES	25.00
07-03	P1	07M0400547	ATT	06/15/07	TELECOMMUNICATIONS CHARGES	209.39
07-19	P1	07M0400580	DO	05/25/07	TELECOMMUNICATIONS CHARGES	1,006.02
07-19	P1	07M0400584	DO	05/22/07	TELECOMMUNICATIONS CHARGES	56.12
07-19	P1	07M0400573	CHARTER COMMUNICATIONS	07/08/07	UTILITIES	101.31
07-19	P1	07M0400581	CINGULAR WIRELESS	06/23/07	TELECOMMUNICATIONS CHARGES	195.26
07-19	P1	07M0400577	CONSUMERS ENERGY	05/30/07	UTILITIES	288.53
07-19	P1	07M0400578	DO	05/30/07	UTILITIES	223.41
07-19	P1	07M0400583	RURAL TECHNOLOGY CORPORATION	07/01/07	TELECOMMUNICATIONS CHARGES	30.00
07-19	P1	07M0400575	UNITED PARCEL SERVICE	06/22/07	POSTAGE/MAILING SERVICE	57.24
07-19	P1	07M0400592	DO	07/02/07	POSTAGE/MAILING SERVICE	10.34
07-19	P1	07M0400576	VERIZON WIRELESS	06/27/07	TELECOMMUNICATIONS CHARGES	106.11
07-20	P9	M04040707	L&M LEASING	07/01/07	MIDLAND-RENT	3,200.00
07-20	P9	M04010707	PITHY CORP	07/01/07	TRAVERSE CITY RENT	866.25
07-20	P9	M04020707	STAMAS PROPERTIES, LLC	07/01/07	MIDLAND STORAGE	150.00
07-24	P1	07M0400605	DISH NETWORK	07/11/07	UTILITIES	172.08
07-26	P1	07M0400609	NEXTEL COMMUNICATIONS	06/15/07	TELECOMMUNICATIONS CHARGES	42.53
07-26	P1	07M0400608	UNITED PARCEL SERVICE	07/06/07	POSTAGE/MAILING SERVICE	16.56
07-30	S4	07211001015		06/01/07	RECORDING (TRANSFER)	219.35
07-31	S5	DY070800394		06/30/07	DC TEL EQUIP (TRANSFER)	40.00
07-31	S5	DY070801043		06/30/07	DC TEL SERVICE (TRANSFER)	128.00
07-31	S5	DY070804070		06/30/07	DC TEL TOLLS (TRANSFER)	893.67
07-31	S5	DY070806842		06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	88.87
07-31	S5	DY070808654		06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	490.72
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con						
2007 HON. DAVE CAMP—Con						
07-31	P1	07M0400617	07/10/07	TELECOMMUNICATIONS CHARGES	25.00	
07-31	P1	07M0400611	06/16/07	TELECOMMUNICATIONS CHARGES	202.32	
08-01	P1	07M0400613	07/13/07	POSTAGE/MAILING SERVICE	21.11	
08-07	P1	07M0400621	07/23/07	TELECOMMUNICATIONS CHARGES	184.85	
08-07	P1	07M0400623	06/25/07	TELECOMMUNICATIONS CHARGES	959.71	
08-07	P1	07M0400626	06/22/07	TELECOMMUNICATIONS CHARGES	58.07	
08-07	P1	07M0400629	07/19/07	TELECOMMUNICATIONS CHARGES	264.36	
08-07	P1	07M0400625	08/01/07	UTILITIES	56.86	
08-07	P1	07M0400627	08/01/07	UTILITIES	72.95	
08-07	P1	07M0400624	02/15/07	TELECOMMUNICATIONS CHARGES	42.52	
08-09	P1	07M0400632	08/08/07	UTILITIES	101.31	
08-09	P1	07M0400642	06/28/07	UTILITIES	196.33	
08-09	P1	07M0400643	07/30/07	UTILITIES	288.64	
08-09	P1	07M0400652	06/28/07	POSTAGE/MAILING SERVICE	43.10	
08-09	P1	07M0400653	07/27/07	TELECOMMUNICATIONS CHARGES	106.02	
08-14	P1	07M0400654	07/26/07	POSTAGE/MAILING SERVICE	155.59	
08-15	P2	HCVO702742	06/18/07	MOTOROLA V3XX GLD	79.99	
08-20	P9	M040480708	08/01/07	MIDLAND RENT	3,200.00	
08-20	P9	M0404180708	08/01/07	TRAVERSE CITY RENT	866.25	
08-20	P9	M040270708	08/01/07	MIDLAND STORAGE	150.00	
08-24	P1	07M0400664	07/15/07	TELECOMMUNICATIONS CHARGES	42.53	
08-24	P1	07M0400666	08/03/07	POSTAGE/MAILING SERVICE	20.68	
08-27	S4	07239001016	07/01/07	RECORDING (TRANSFER)	219.35	
08-30	S5	DVB70800378	07/01/07	DC TEL EQUIP (TRANSFER)	40.00	
08-30	S5	DVB70801013	07/01/07	DC TEL SERVICE (TRANSFER)	120.50	
08-30	S5	DVB70803898	07/01/07	DC TEL TOLLS (TRANSFER)	900.94	
08-30	S5	DVB70806523	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	88.87	
08-30	S5	DVB70808364	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	489.79	
09-05	P1	07M0400673	08/10/07	TELECOMMUNICATIONS CHARGES	25.00	
09-05	P1	07M0400674	07/16/07	TELECOMMUNICATIONS CHARGES	200.64	
09-05	P1	07M0400680	08/19/07	TELECOMMUNICATIONS CHARGES	116.12	
09-05	P1	07M0400683	09/01/07	UTILITIES	72.95	
09-05	P1	07M0400690	09/01/07	UTILITIES	56.86	
09-05	P1	07M0400678	08/10/07	POSTAGE/MAILING SERVICE	17.87	
09-05	P1	07M0400689	08/21/07	POSTAGE/MAILING SERVICE	32.95	
09-06	P1	07M0400695	08/23/07	TELECOMMUNICATIONS CHARGES	179.67	
09-06	P1	07M0400692	07/22/07	TELECOMMUNICATIONS CHARGES	52.57	
09-06	P1	07M0400696	07/25/07	TELECOMMUNICATIONS CHARGES	985.31	
09-11	P1	07M0400702	07/30/07	UTILITIES	277.11	
09-11	P1	07M0400703	07/30/07	UTILITIES	237.03	
09-11	P1	07M0400701	07/27/07	TELECOMMUNICATIONS CHARGES	106.02	
09-17	P1	07M0400709	09/08/07	UTILITIES	101.31	
09-17	P1	07M0400708	09/11/07	UTILITIES	80.07	

09-17	P1	07M0400710	UNITED PARCEL SERVICE	08/24/07	08/30/07	SHIPPING	37.76
09-19	P1	07M0400714	DO	08/31/07	09/06/07	POSTAGE/MAILING SERVICE	28.11
09-20	P9	07M04040709	L&M LEASING	09/01/07	09/30/07	MIDLAND-RENT	3,200.00
09-20	P9	07M04100709	PITHY CORP	09/01/07	09/30/07	TRAVERSE CITY RENT	866.25
09-20	P9	07M04020709	SIAMAS PROPERTIES, LLC	09/01/07	09/30/07	MIDLAND STORAGE	150.00
09-25	S5	07M070900365		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	40.00
09-25	S5	07M070900365		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	170.50
09-25	S5	07M070900365		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	752.78
09-25	S5	07M070900365		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	88.87
09-25	S5	07M070900365		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	487.70
09-26	P1	07M04008473	NEXTEL COMMUNICATIONS	08/15/07	09/14/07	TELECOMMUNICATIONS CHARGES	42.53
09-26	P1	07M0400716	UNITED PARCEL SERVICE	09/11/07	09/13/07	SHIPPING	195.06
09-28	P1	07M0400720	AT&T	09/10/07	10/09/07	TELECOMMUNICATIONS CHARGES	25.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,289.03
PRINTING AND REPRODUCTION							
07-05	OP	07GP0060701	PUBLIC PRINTER	05/30/07	05/30/07	PRINTING	319.00
07-12	HV	07A90301074	HASSELBING CLARK COMPANY	04/19/07	04/19/07	CHANGED BOC 2401 TO 2571	-85.00
07-19	P1	07M0400567	ACCURATE WORD LLC	06/22/07	06/22/07	PRINTING AND REPRODUCTION	21.90
07-19	P1	07M0400589	DO	06/25/07	06/25/07	PRINTING AND REPRODUCTION	76.90
07-19	P1	07M0400595	DO	07/05/07	07/05/07	PRINTING AND REPRODUCTION	21.90
07-19	P1	07M0400571	KIRA BUFFA	06/12/07	06/12/07	PRINTING AND REPRODUCTION	6.35
07-27	S3	07208000145		07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	189.10
08-07	P1	07M0400618	KIRA BUFFA	07/22/07	07/22/07	PRINTING AND REPRODUCTION	6.35
08-24	P1	07M0400661	DO	07/23/07	07/23/07	PRINTING AND REPRODUCTION	6.35
08-27	S3	07239000135		08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	123.30
09-26	S3	07269000063		08/01/07	09/30/07	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	707.65
OTHER SERVICES							
07-03	P1	07M0400550	ALLIANCE SECURITY NETWORK, INC	07/01/07	07/31/07	SECURITY AND RELATED SERVICE	15.00
07-03	P1	07M0400551	CINTAS	06/19/07	06/19/07	JANITORIAL AND RELATED SERVICE	27.81
07-03	P1	07M0400552	GALE FIRE PROTECTION INC	03/26/07	03/26/07	JANITORIAL AND RELATED SERVICE	49.15
07-12	HV	07A90301074	HASSELBING CLARK COMPANY	04/19/07	04/19/07	CHANGED BOC 2401 TO 2571	85.00
07-19	P1	07M0400585	CINTAS	06/26/07	06/26/07	JANITORIAL AND RELATED SERVICE	27.81
07-19	P1	07M0400594	DO	07/03/07	07/03/07	JANITORIAL AND RELATED SERVICE	29.86
07-19	P1	07M0400582	LINDA BRADY	06/01/07	06/30/07	JANITORIAL AND RELATED SERVICE	400.00
07-19	P1	07M0400574	PRIDE & JOY CLEANING SERVICE	06/01/07	06/30/07	JANITORIAL AND RELATED SERVICE	132.00
07-20	P1	07M0400599	CINTAS	07/10/07	07/10/07	JANITORIAL AND RELATED SERVICE	29.86
07-20	P9	07M0702807	HOUSECALL	07/01/07	07/31/07	TECH SUPPORT	1,400.00
07-20	P1	07M0400601	MIDWEST DETECTION SYSTEMS, INC	05/01/07	05/31/07	SECURITY AND RELATED SERVICE	15.00
07-20	P1	07M0400602	DO	06/01/07	06/30/07	SECURITY AND RELATED SERVICE	15.00
07-26	P1	07M0400607	ALLIANCE SECURITY NETWORK, INC	08/01/07	08/31/07	SECURITY AND RELATED SERVICE	15.00
08-07	P1	07M0400630	CINTAS	07/24/07	07/24/07	JANITORIAL AND RELATED SERVICE	29.86
08-07	P1	07M0400628	LINDA BRADY	07/01/07	07/31/07	JANITORIAL AND RELATED SERVICE	500.00
08-09	P1	07M0400633	CINTAS	07/17/07	07/17/07	JANITORIAL AND RELATED SERVICE	29.86
08-09	P1	07M0400650	DO	07/31/07	07/31/07	JANITORIAL AND RELATED SERVICE	29.86
08-09	P1	07M0400651	PRIDE & JOY CLEANING SERVICE	07/01/07	07/31/07	JANITORIAL AND RELATED SERVICE	165.00
08-16	P1	07M0400656	CINTAS	08/07/07	08/07/07	JANITORIAL AND RELATED SERVICE	29.86
08-20	P9	07M0702808	HOUSECALL	08/01/07	08/31/07	TECH SUPPORT	1,400.00
08-24	P1	07M0400665	CINTAS	08/14/07	08/14/07	JANITORIAL AND RELATED SERVICE	29.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. DAVE CAMP—Con.						
09-05	P1	07M0400679	09/01/07	SECURITY AND RELATED SERVICE		15.00
09-05	P1	07M0400677	08/21/07	JANITORIAL AND RELATED SERVICE		29.86
09-05	P1	07M0400669	09/08/07	INSURANCE		1,306.00
09-05	P1	07M0400675	08/01/07	JANITORIAL AND RELATED SERVICE		400.00
09-06	P1	07M0400693	08/28/07	JANITORIAL AND RELATED SERVICE		29.86
09-06	P1	07M0400694	08/31/07	JANITORIAL AND RELATED SERVICE		132.00
09-17	P1	07M0400706	09/04/07	JANITORIAL AND RELATED SERVICE		29.86
09-17	P1	07M0400712	08/14/07	TECHNOLOGY SERVICE CONTRACTS		543.87
09-19	P1	07M0400715	09/11/07	JANITORIAL AND RELATED SERVICE		29.86
09-20	P9	09F07028009	09/01/07	TECH SUPPORT		1,400.00
09-28	P1	07M0400721	09/30/07	JANITORIAL AND RELATED SERVICE		29.86
			09/18/07	JANITORIAL AND RELATED SERVICE		8,401.96
				OTHER SERVICES TOTALS		
SUPPLIES AND MATERIALS						
07-02	P1	07M0400558	06/13/07	PUBLICATION/REFERENCE MATERIAL		290.59
07-02	P1	07M0400556	06/15/07	OFFICE SUPPLIES		8.98
07-03	P1	07M0400549	06/18/07	BOTTLED WATER		11.50
07-18	C1	NW200719803	06/30/07	BOTTLED WATER		7.00
07-18	C1	NW200719803	06/30/07	BOTTLED WATER		26.99
07-18	C1	NW200719803	06/30/07	BOTTLED WATER		2.00
07-19	P1	07M0400569	07/23/07	PUBLICATION/REFERENCE MATERIAL		2,548.00
07-19	P1	07M0400568	07/06/07	OFFICE SUPPLIES		283.48
07-19	P1	07M0400570	06/26/07	OFFICE SUPPLIES		10.58
07-19	P1	07M0400579	06/08/07	OFFICE SUPPLIES		21.15
07-19	P1	07M0400596	06/23/07	BOTTLED WATER		11.00
07-26	P1	07M0400606	03/23/07	BOTTLED WATER		11.50
07-26	P1	07M0400610	07/20/07	OFFICE SUPPLIES		157.49
07-31	SF	DY070700134	07/17/07	BOTTLED WATER		15.50
07-31	SF	DY070700598	07/20/07	OFFICE SUPPLY (TRANSFER)		-1,612.95
07-31	SF	DY070700273	08/01/07	OFFICE SUPPLY (TRANSFER)		-28.35
08-02	HV	07A90301099	07/01/07	OFFICE SUPPLY (TRANSFER)		1,836.56
08-07	P1	07M0400622	05/15/07	CORR. 08/01/07 P1 07M0400532		-79.00
08-07	P1	07M0400616	07/30/07	PUBLICATION/REFERENCE MATERIAL		49.00
08-09	P1	07M0400641	09/01/07	LEASED AUTO EXPENSE		168.00
08-09	P1	07M0400631	01/02/08	PUBLICATION/REFERENCE MATERIAL		3,000.00
08-13	P1	07A61300326	07/01/07	BOTTLED WATER		11.00
08-17	C1	NW200722803	08/02/07	COMPUTER HARDWARE		336.00
08-17	C1	NW200722803	07/31/07	BOTTLED WATER		7.00
08-17	C1	NW200722803	07/12/07	BOTTLED WATER		25.98
08-24	P1	07M0400658	07/31/07	BOTTLED WATER		2.00
08-24	P1	07M0400668	09/01/07	PUBLICATION/REFERENCE MATERIAL		155.00
08-30	P2	05S46058	09/01/07	PUBLICATION/REFERENCE MATERIAL		137.50
08-30	P2	05S46058	07/18/07	CANON IMAGE RUNNER GPR14 TONER		290.00
08-30	P2	05S46058	07/18/07	CANON IMAGE RUNNER GPR14 TONER		290.00

08-30	P2	05546058	DO	07/18/07	07/18/07	CANON IMAGE RUNNER GPR14 TONER	290.00
08-31	SF	DY070800153		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-331.00
08-31	SF	DY070800709		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-24.30
08-31	SI	DY070800265		08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	303.82
09-05	P1	07M0400670	GRATIOT COUNTY HERALD	08/23/07	08/22/08	PUBLICATION/REFERENCE MATERIAL	32.00
09-05	P1	07M0400682	HASSELBERRING CLARK COMPANY	08/15/07	08/15/07	OFFICE SUPPLIES	150.00
09-05	P1	07M0400685	KIRA BUFFA	08/10/07	08/10/07	OFFICE SUPPLIES	221.47
09-05	P1	07M0400681	SHAY WATER COMPANY INC	08/14/07	08/14/07	BOTTLED WATER	11.50
09-05	P1	07M0400676	STAPLES	07/18/07	07/18/07	OFFICE SUPPLIES	294.36
09-17	P1	07M0400713	GENESEE COUNTY HERALD	10/04/07	10/03/08	PUBLICATION/REFERENCE MATERIAL	23.50
09-17	P1	07M0400707	SHAY WATER COMPANY INC	08/26/07	08/26/07	BOTTLED WATER	11.00
09-20	P2	GS435567	CDW GOVERNMENT INC	08/13/07	08/13/07	HP 72GB PLUG U320 SCSI 10K HD	370.00
09-20	C1	NW200776203	DEER PARK	08/31/07	08/31/07	BOTTLED WATER	7.00
09-20	C1	NW200776203	DO	08/06/07	08/06/07	BOTTLED WATER	37.98
09-20	C1	NW200776203	DO	08/29/07	08/29/07	BOTTLED WATER	16.00
09-20	C1	NW200776203	DO	08/31/07	08/31/07	BOTTLED WATER	2.00
09-28	P1	07M0400727	ONE SOURCE OFFICE PRODUCTS	09/17/07	09/17/07	OFFICE SUPPLIES	77.44
09-28	P1	07M0400726	SHAY WATER COMPANY INC	09/12/07	09/12/07	BOTTLED WATER	5.75
09-28	P1	07M0400719	STAPLES	08/22/07	08/22/07	OFFICE SUPPLIES	373.98
09-28	P1	07M0400722	THE NEW YORK TIMES	09/09/07	06/07/08	PUBLICATION/REFERENCE MATERIAL	499.20
09-30	SF	DY070900119		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-1,187.45
09-30	SI	DY070900269		09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	1,527.60
						SUPPLIES AND MATERIALS TOTALS:	10,655.35
07-30	S8	MA000723487	EQUIPMENT	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,403.52
07-30	S8	MA000723488		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	96.00
07-30	S8	MA000723489		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	96.00
07-30	S8	MA000723490		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	96.00
07-30	S8	MA000723491		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	96.00
07-30	S8	MA000723492		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	96.00
07-30	S8	MA000723493		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	96.00
08-13	P1	07A61300325	JAMES F BRANDELL	08/02/07	08/02/07	MEMORY UPGRADES	1,917.00
08-24	P1	07M0400667	HASSELBERRING CLARK COMPANY	07/30/07	07/30/07	MAINTENANCE AND REPAIRS	183.29
08-30	S8	MA000732688		08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	2,331.52
08-31	HV	07A50100210		01/03/07	07/31/07	MAINT CREDIT #272901--HSS MEMO	-504.00
09-27	S8	MA000741428		09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	2,331.52
						EQUIPMENT TOTALS:	9,238.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,454.62
						OFFICE TOTALS:	312,454.62
2006 HON. DAVE CAMP							
OFFICIAL EXPENSES OF MEMBERS							
08-07	P1	07M0400615	ALLIANCE SECURITY NETWORK	02/01/06	02/28/06	SECURITY AND RELATED SERVICE	15.00
						OTHER SERVICES TOTALS:	15.00
07-02	P1	07M0400561	SUPPLIES AND MATERIALS	09/23/06	09/23/06	BOTTLED WATER	11.00
07-02	P1	07M0400562	SHAY WATER COMPANY INC	10/02/06	10/02/06	BOTTLED WATER	11.50
			DO			SUPPLIES AND MATERIALS TOTALS:	22.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DAVE CAMP—Con.						
EQUIPMENT						
07-30	S8	MA0000723494	12/31/06	EQUIPMENT MAINT (TRANSFER)		3.10
08-31	HW	07A90100211	12/31/06	MAINT CHARGE #272901--HSS MEMO		11.61
					EQUIPMENT TOTALS:	14.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	52.21
					OFFICE TOTALS:	52.21
2007 HON. JOHN CAMPBELL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719900	06/01/07	FRANKED MAIL	8,026.00	1,625.48
07-31	SF	DY070700292	08/01/07	FRANKED MAIL	585,362.92	208,941.67
08-20	04	NW200722800	07/01/07	FRANKED MAIL	2,918.61	845.75
09-25	04	NW200726400	08/01/07	FRANKED MAIL	45,686.32	15,447.45
09-30	SF	DY070900307	09/30/07	FRANKED MAIL	107,350.81	39,307.97
					8,088.98	521.78
					20,370.30	11,772.50
					25,230.26	5,599.01
					21,629.51	8,717.73
					824,663.71	292,779.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,779.34
					OFFICE TOTALS:	292,779.34
UNITED STATES POSTAL SERVICE						
07-23	04	NW200719900	06/01/07	FRANKED MAIL	672.23	672.23
07-31	SF	DY070700292	08/01/07	FRANKED MAIL	-56.15	-56.15
08-20	04	NW200722800	07/01/07	FRANKED MAIL	648.46	648.46
09-25	04	NW200726400	08/01/07	FRANKED MAIL	438.79	438.79
09-30	SF	DY070900307	09/30/07	FRANKED MAIL	-77.85	-77.85
					1,625.48	1,625.48
					FRANKED MAIL TOTALS:	1,625.48
PERSONNEL COMPENSATION						
ANFINSON, SUSAN						
07-01	07		07/01/07	SHARED EMPLOYEE	3,900.00	3,900.00
07-01	07		07/01/07	LEGISLATIVE AIDE	8,916.67	8,916.67
07-01	07		07/01/07	CHIEF OF STAFF	35,166.67	35,166.67
07-15	07		09/30/07	STAFF ASSISTANT	5,416.67	5,416.67
07-01	07		09/30/07	COMMUNICATIONS DIRECTOR	17,499.99	17,499.99
07-01	07		09/30/07	CONSTITUENT SERVICE REP	12,000.00	12,000.00
07-01	07		09/30/07	DISTRICT SCHEDULER	15,000.00	15,000.00
07-01	07		09/30/07	DISTRICT REPRESENTATIVE/DEPUTY	9,375.00	9,375.00
08-20	07		09/30/07	LEGISLATIVE CORRESPONDENT	3,416.67	3,416.67
07-01	07		09/30/07	LEGISLATIVE ASSISTANT	11,250.00	11,250.00
07-01	07		09/30/07	LEGISLATIVE DIRECTOR	22,500.00	22,500.00
07-01	07		09/30/07	SENIOR LEGISLATIVE ASSISTANT	13,250.01	13,250.01
07-01	07		09/30/07	EXECUTIVE ASSISTANT	8,750.01	8,750.01

PALMER, CHRISTOPHER R.		07/01/07	09/30/07	DEPUTY DISTRICT DIRECTOR	13,749.99
RILEY, JEREMY D.		07/01/07	09/30/07	CONSTITUENT SERVICES REPRESENT	7,500.00
ROSSETTI JR, LUIGI		07/01/07	09/30/07	DISTRICT DIRECTOR	21,249.99
PERSONNEL BENEFITS				PERSONNEL COMPENSATION TOTALS:	208,941.67
07-31	S7	07212000077	07/01/07	TRANSIT BENEFITS	212.35
08-01	S7	07213000077	07/01/07	TRANSIT BENEFITS	-212.35
08-02	S7	07214000077	07/01/07	TRANSIT BENEFITS	212.37
08-31	S7	07243000075	08/01/07	TRANSIT BENEFITS	169.16
09-28	S7	07271000078	09/01/07	TRANSIT BENEFITS	464.22
PERSONNEL BENEFITS TOTALS:					845.75
TRAVEL					
07-05	P1	07CA4800381	06/18/07	LOCAL TRANSPORTATION	14.00
07-05	P1	07CA4800379	05/11/07	LOCAL TRANSPORTATION	102.00
07-05	P1	07CA4800380	05/09/07	PRIVATE AUTO MILEAGE	77.60
07-05	P1	07CA4800383	04/15/07	AIRFARE CA-DC BALKRK	519.40
07-05	P1	07CA4800384	05/03/07	AIRFARE DC-CA 4051	1,435.80
07-05	P1	07CA4800382	06/18/07	LOCAL TRANSPORTATION	22.00
07-06	P1	07CA4800385	03/31/07	LODGING	773.74
07-06	P1	07CA4800386	04/01/07	GASOLINE	74.14
07-06	P1	07CA4800387	04/04/07	CAR RENTAL	231.08
07-12	P1	07CA4800390	06/21/07	LOCAL TRANSPORTATION	10.00
07-12	P1	07CA4800392	05/06/07	AIRFARE LA/DC #3217 MBR	524.40
07-20	P1	07CA4800394	06/01/07	PRIVATE AUTO MILEAGE	113.10
07-20	P1	07CA4800403	06/04/07	MEALS ON TRAVEL	57.44
07-20	P1	07CA4800404	06/06/07	LOCAL TRANSPORTATION	60.00
07-20	P1	07CA4800405	06/06/07	GASOLINE	54.74
07-20	P1	07CA4800397	07/09/07	LOCAL TRANSPORTATION	70.00
07-20	P1	07CA4800409	07/09/07	AIRFARE LAX/DCA/LAX #4926 MBR	211.40
07-20	P1	07CA4800395	06/15/07	PRIVATE AUTO MILEAGE	30.66
07-20	P1	07CA4800402	06/25/07	PRIVATE AUTO MILEAGE	15.33
07-20	P1	07CA4800398	06/02/07	PRIVATE AUTO MILEAGE	323.98
07-20	P1	07CA4800399	06/02/07	LOCAL TRANSPORTATION	21.75
07-20	P1	07CA4800400	07/05/07	LOCAL TRANSPORTATION	58.00
07-24	P1	07CA4800419	07/08/07	TRAVEL SUBSISTENCE	982.83
07-24	P1	07CA4800420	07/12/07	AIRFARE #0519	911.60
07-24	P1	07CA4800423	07/16/07	LOCAL TRANSPORTATION	32.00
08-02	P1	07CA4800424	07/19/07	AIRFARE DC-LAX 2083	180.00
08-07	P1	07CA4800428	05/08/07	LOCAL TRANSPORTATION	54.06
08-07	P1	07CA4800428	05/10/07	A/F LGB/ADLGB #X181CP RILEY	547.30
08-07	P1	07CA4800428	05/13/07	GASOLINE	35.00
08-07	P1	07CA4800428	05/13/07	LOCAL TRANSPORTATION	28.61
08-09	P1	07CA4800432	07/23/07	PRIVATE AUTO MILEAGE	10.00
08-09	P1	07CA4800433	07/19/07	LOCAL TRANSPORTATION	9.00
08-09	P1	07CA4800434	06/20/07	MEALS ON TRAVEL	30.00
08-16	P1	07CA4800437	08/01/07	LOCAL TRANSPORTATION	16.00
08-16	P1	07CA4800443	07/25/07	LOCAL TRANSPORTATION	129.39
08-16	P1	07CA4800444	07/10/07	PRIVATE AUTO MILEAGE	263.84
08-16	P1	07CA4800438	07/02/07	PRIVATE AUTO MILEAGE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con						
2007 HON. JOHN CAMPBELL—Con.						
08-16	P1	07CA4800439	DO	LOCAL TRANSPORTATION	42.25	
09-04	P1	07CA4800457	DAVID G BOWSER	TRAVEL SUBSISTENCE	1,366.65	
09-04	P1	07CA4800458	DO	AIRFARE DCA-PHX-DCA 0519 BONSE	665.60	
09-04	P1	07CA4800459	DO	LOCAL TRANSPORTATION	12.00	
09-04	P1	07CA4800462	DAVID MALECH	AIRFARE IAD-CA-IAD 4495	487.30	
09-04	P1	07CA4800463	DO	TRAVEL SUBSISTENCE	1,460.43	
09-04	P1	07CA4800462	JENELLE E. GODGES	PRIVATE AUTO MILEAGE	22.41	
09-04	P1	07CA4800453	DO	LOCAL TRANSPORTATION	20.00	
09-04	P1	07CA4800461	JEREMY D RILEY	TRAVEL SUBSISTENCE	620.95	
09-12	P1	07CA4800464	LUIGI ROSSETTI JR	PRIVATE AUTO MILEAGE	242.03	
09-12	P1	07CA4800465	DO	LOCAL TRANSPORTATION	55.75	
09-18	P1	07CA4800474	CATLIN HORTON	TRAVEL SUBSISTENCE	1,325.60	
09-21	P1	07CA4800477	CHRISTOPHER ROBERT PALMER	PRIVATE AUTO MILEAGE	54.80	
09-21	P1	07CA4800482	ACE PARKING MANAGEMENT, INC.	LOCAL TRANSPORTATION	150.00	
09-21	P1	07CA4800479	CATLIN HORTON	AIRFARE DCA-ONT-DCA #0445	680.09	
TRAVEL TOTALS:					15,447.45	
RENT COMMUNICATION UTILITIES						
07-06	CB	FXF070705A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	103.52	
07-12	P1	07CA4800391	ACE PARKING MANAGEMENT, INC.	TELECOMMUNICATIONS CHARGES	600.00	
07-12	P1	07CA4800388	SBC	OVERNIGHT MAIL	209.78	
07-13	CB	FXF070712A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	35.47	
07-16	P2	HCV0702805	CINCULAR GOVT SALES OFFICE	CW 8700C COLOR WDATA ONLY	160.00	
07-18	P2	HCV0702805A	DO	CW 8700C COLOR WDATA ONLY	160.00	
07-18	P2	HONV072805B	DO	CW 8700C COLOR WDATA ONLY	160.00	
07-20	P9	CA480260707	COX COMMUNICATIONS	PARKING-NEWPORT BEACH	625.00	
07-20	P1	07CA4800412	THE IRVINE COMPANY LLC	UTILITIES	130.32	
07-20	P9	CA480580707	UNITED PARCEL SERVICE	RENT-NEWPORT BEACH	7,722.00	
07-20	P1	07CA4800413	XO COMMUNICATIONS	POSTAGE/MAILING SERVICE	17.17	
07-20	P1	07CA4800408	FEDERAL EXPRESS CORP	TELECOMMUNICATIONS CHARGES	874.48	
07-21	CB	FXF070719A	AT & T	OVERNIGHT MAIL	22.08	
07-25	P1	07CA4800417	AT & T	TELECOMMUNICATIONS CHARGES	34.45	
07-30	S3	07211G00013	DO	HIR GRAPHICS (TRANSFER)	1,729.00	
07-31	S5	DY070800147	DO	DC TEL EQUIP (TRANSFER)	48.00	
07-31	S5	DY070800950	DO	DC TEL SERVICE (TRANSFER)	175.50	
07-31	S5	DY070802296	DO	DC TEL TOLLS (TRANSFER)	1,338.18	
07-31	S5	DY070806689	DO	DISTRICT OFC TEL EQUIP (TRFR)	97.49	
07-31	S5	DY070807576	DO	DISTRICT OFC TEL TOLLS (TRFR)	27.25	
08-01	CB	FXF070731A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	47.84	
08-03	CB	FXF0708024	AT & T	OVERNIGHT MAIL	66.79	
08-07	P1	07CA4800427	COX COMMUNICATIONS	TELECOMMUNICATIONS CHARGES	237.99	
08-09	P1	07CA4800435	UNITED PARCEL SERVICE	UTILITIES	130.02	
08-09	P1	07CA4800430	UNITED PARCEL SERVICE	POSTAGE/MAILING SERVICE	16.62	
08-10	CB	FXF070809B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	65.43	

08-16	P1	07CA4800446	AT & T	06/14/07	07/13/07	TELECOMMUNICATIONS CHARGES	34.01
08-16	P1	07CA4800445	UNITED PARCEL SERVICE	07/21/07	07/21/07	SHIPPING	10.66
08-20	P9	CA480260708	ACE PARKING MANAGEMENT, INC	08/01/07	08/31/07	PARKING-NEWPORT BEACH	625.00
08-20	P9	CA480560708	THE IRVINE COMPANY LLC	08/01/07	08/31/07	RENT-NEWPORT BEACH	7,127.00
08-24	CB	FXF0823078	FEDERAL EXPRESS CORP	08/09/07	08/09/07	OVERNIGHT MAIL	129.73
08-30	S5	DYB70800142		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	48.00
08-30	S5	DYB708000820		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	175.50
08-30	S5	DYB708002230		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	2,322.13
08-30	S5	DYB70806367		07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	97.49
08-30	S5	DYB70807263		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	26.77
08-31	P2	HCV0703155	CINGULAR GOVT SALES OFFICE	08/01/07	08/01/07	CW CURVE COLOR VOICED AND DAT	149.99
09-04	P1	07CA4800455	AT & T	06/28/07	07/27/07	TELECOMMUNICATIONS CHARGES	222.98
09-04	P1	07CA4800449	COX COMMUNICATIONS	08/18/07	09/17/07	UTILITIES	130.32
09-04	P1	07CA4800456	XO COMMUNICATIONS	07/20/07	08/19/07	TELECOMMUNICATIONS CHARGES	865.05
09-07	CB	FXF0709068	FEDERAL EXPRESS CORP	08/23/07	08/23/07	OVERNIGHT MAIL	134.18
09-12	P1	07CA4800469	UPS	08/18/07	08/18/07	POSTAGE/MAILING SERVICE	16.62
09-12	P1	07CA4800468	XO COMMUNICATIONS	08/20/07	09/19/07	TELECOMMUNICATIONS CHARGES	850.44
09-14	CB	FXF070913A	FEDERAL EXPRESS CORP	08/29/07	08/29/07	OVERNIGHT MAIL	41.15
09-18	P1	07CA4800478	AT & T	07/14/07	08/13/07	TELECOMMUNICATIONS CHARGES	39.82
09-18	P1	07CA4800475	CAITLIN HORTON	08/24/07	08/24/07	TELECOMMUNICATIONS CHARGES	8.00
09-20	P9	CA480260709	ACE PARKING MANAGEMENT, INC	09/01/07	09/30/07	PARKING-NEWPORT BEACH	625.00
09-20	P9	CA480560709	THE IRVINE COMPANY LLC	09/01/07	09/30/07	RENT-NEWPORT BEACH	7,127.00
09-21	P1	07CA4800480	AT & T	07/28/07	08/27/07	TELECOMMUNICATIONS CHARGES	205.15
09-21	P1	07CA4800481	UNITED PARCEL SERVICE	08/22/07	08/29/07	POSTAGE/MAILING SERVICE	10.66
09-24	CB	FXF070920A	FEDERAL EXPRESS CORP	09/07/07	09/07/07	OVERNIGHT MAIL	101.10
09-25	S5	DY070900134		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	210.00
09-25	S5	DY070900798		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	175.50
09-25	S5	DY070902231		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	1,525.98
09-25	S5	DY070906506		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	97.49
09-25	S5	DY070907404		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	35.07
09-28	CB	FXF070927A	FEDERAL EXPRESS CORP	09/12/07	09/12/07	OVERNIGHT MAIL	109.80
RENT, COMMUNICATION, UTILITIES TOTALS:							39,307.97
07-12	P1	07CA4800389	PRINTING AND REPRODUCTION	06/25/07	06/25/07	PRINTING AND REPRODUCTION	67.00
07-20	P1	07CA4800415	DAVID L. ANDRUKITUS, INC.	06/27/07	06/27/07	PRINTING AND REPRODUCTION	33.50
07-20	P1	07CA4800416	DO	07/06/07	07/06/07	PRINTING AND REPRODUCTION	40.00
07-25	P1	07CA4800418	DO	07/16/07	07/16/07	PRINTING AND REPRODUCTION	40.00
07-27	S3	07208000049	DO	07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	48.28
08-09	P1	07CA4800431	DAVID L. ANDRUKITUS, INC	07/27/07	07/27/07	PRINTING AND REPRODUCTION	80.00
08-23	OP	07GP0070701	PUBLIC PRINTER	06/07/07	06/07/07	PRINTING	103.00
09-04	P1	07CA4800447	DAVID L. ANDRUKITUS, INC	08/20/07	08/20/07	PRINTING AND REPRODUCTION	40.00
09-04	P1	07CA4800448	DO	08/22/07	08/22/07	PRINTING AND REPRODUCTION	40.00
09-11	OP	07GP0080701	PUBLIC PRINTER	07/25/07	07/25/07	PRINTING	30.00
PRINTING AND REPRODUCTION TOTALS:							521.78
07-20	P1	07CA4800407	OTHER SERVICES	07/01/07	07/31/07	EMAIL AND WEB RELATED SERVICES	750.00
07-20	P1	07CA4800410	CONSTITUENTS DIRECT	07/01/07	07/01/07	JANITORIAL AND RELATED SERVICE	72.50
08-09	P1	07CA4800429	THE IRVINE COMPANY LLC	08/01/07	08/01/07	EMAIL AND WEB RELATED SERVICES	750.00
09-12	P1	07CA4800470	ICONSTITUENT	09/01/07	09/30/07	EMAIL AND WEB RELATED SERVICES	750.00
09-12	P1	07CA4800470	DO	09/01/07	09/30/07	EMAIL AND WEB RELATED SERVICES	750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2007 HON. JOHN CAMPBELL—Com						
09-26	P1	07CA48003483		DEXTERAMET		9,450.00
SUPPLIES AND MATERIALS						
07-03	P2	0SSA4915A		ALLIANCE MICRO		11,772.50
07-06	P2	0SSA45541		DO		31.00
07-06	P2	0SSA45541		DO		18.00
07-06	P2	0SSA45541		DO		23.00
07-06	P2	0SSA45541		DO		23.00
07-06	P2	0SSA45541		DO		23.00
07-06	P2	0SSA45541		DO		23.00
07-06	P2	0SSA45541		DO		23.00
07-11	P2	0SSA35777		DO		5.00
07-12	P2	0SSA35669		DO		66.00
07-12	P2	0SSA35669		DO		98.00
07-12	P2	0SSA35669		DO		10.00
07-13	P2	0SSA45912		DO		24.50
07-13	P2	0SSA45912		DO		24.50
07-13	P2	0SSA45912		DO		24.50
07-13	P2	0SSA45912		DO		24.50
07-13	P2	0SSA45912		DO		5.00
07-13	P2	0SSA45912		DO		91.00
07-20	P1	07CA48003933		CHRISTOPHER ROBERT PALMER		103.64
07-20	P1	07CA4800411		ECONOMIST		96.00
07-20	P1	07CA4800396		JENELLE E. GODGES		598.50
07-20	P1	07CA4800406		LEADERSHIP DIRECTORIES, INC.		170.37
07-20	P1	07CA4800404		LUIGI ROSSETTI JR		59.81
07-20	P1	07CA4800414		SPARKLETTIS AND SIERRA SPRINGS		7.34
07-24	P1	07CA4800421		DAVID G. BOWSER		355.10
07-24	P1	07CA4800422		DO		-163.80
07-31	SF	DY070700060		DO		-44.55
07-31	SF	DY070700524		DO		741.03
07-31	S1	DY070700089		DO		8.00
08-02	P1	07CA4800426		LOS ANGELES TIMES		34.00
08-02	P1	07CA4800425		ROSEMARY MULLER		61.06
08-09	P1	07CA4800436		SPARKLETTIS AND SIERRA SPRINGS		86.00
08-16	P1	07CA4800442		CHRISTOPHER ROBERT PALMER		12.12
08-16	P1	07CA4800440		LUIGI ROSSETTI JR		91.00
08-16	P1	07CA4800441		DO		629.10
08-31	S1	DY070800088		DO		45.00
09-04	P1	07CA4800454		JENELLE E. GODGES		8.00
09-04	P1	07CA4800450		LOS ANGELES TIMES		14.95
09-04	P1	07CA4800460		ROSEMARY MULLER		76.58
09-04	P1	07CA4800460		SPARKLETTIS AND SIERRA SPRINGS		179.00
09-04	P1	07CA4800451		ALLIANCE MICRO		78.02
09-11	P2	0SSA46302		DO		48.67
09-12	P1	07CA4800472		GUSSIE FIELDS		31.76
09-12	P1	07CA4800471		LESLIE H. DUWALL		134.97
09-12	P1	07CA4800473		LOS ANGELES TIMES		
09-12	P1	07CA4800466		LUIGI ROSSETTI JR		
OTHER SERVICES TOTALS						

09-12	P1	07CA4800467	DO	08/11/07	08/22/07	OFFICE SUPPLIES	33.98
09-17	P2	OSM35495	CDW GOVERNMENT INC	08/01/07	08/01/07	APC REPLACEMENT BAT SUJ00XL XL	125.00
09-17	P2	OSM35495	DO	08/01/07	08/01/07	SHIPPING	17.00
09-18	P1	07CA4800476	CHRISTOPHER ROBERT PALMER	08/08/07	08/21/07	FOOD & BEVERAGE FOR MEETINGS	56.00
09-21	P2	OSS46398	ALLIANCE MICRO	08/17/07	08/17/07	XEROX COPY PAPER #XER 3R2047	138.00
09-21	P2	OSS46398	DO	08/17/07	08/17/07	HIGHLIGHTERS/ YELLOW #SAN 244	5.00
09-21	P2	OSS46398	DO	08/17/07	08/17/07	3X3 POST IT NOTES (14 PADS PE	18.00
09-21	P2	OSS46398	DO	08/17/07	08/17/07	4X6 POST IT NOTES (3 PADS PER	20.00
09-21	P2	OSS46398	DO	08/17/07	08/17/07	SHIPPING CHARGE	20.00
09-21	P2	OSS46398	DO	08/22/07	08/22/07	HAUPPAUGE WINTV-USB #I(91525)	85.00
09-21	P2	OSM35612	DO	08/22/07	08/22/07	SHIPPING	9.99
09-21	P2	OSM35612	DO	08/22/07	08/22/07	OFFICE SUPPLIES	789.00
09-26	P1	07CA4800484	DEXTERANET	06/29/07	06/29/07	PUBLICATION/PREFERENCE MATERIAL	8.00
09-26	P1	07CA4800485	LOS ANGELES TIMES	08/27/07	09/24/07	BUSINESS CARD BOOK/ BURGUNDY #	17.00
09-28	P2	OSS46008	ALLIANCE MICRO	07/03/07	07/03/07	SHIPPING	5.00
09-28	P2	OSS46008	DO	07/03/07	07/03/07	OFFICE SUPPLY (TRANSFER)	-274.75
09-30	SF	DY070900062		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-60.75
09-30	SF	DY070900052		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	658.67
09-30	S1	DY070900086		09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	5,599.01
EQUIPMENT							
07-30	S8	MA000722780		07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,138.91
08-10	F2	RN00019839	CDW GOVERNMENT INC	07/31/07	07/31/07	PRINTER - HP LI 4700DN	2,301.00
08-30	S8	MA000729451		08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	2,138.91
09-27	S8	MA000740711		09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	2,138.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:							8,717.73
OFFICE TOTALS:							292,779.34

2007 HON. CHRIS CANNON
OFFICIAL EXPENSES OF MEMBERS

07-23	04	NW200719901	UNITED STATES POSTAL SERVICE	06/01/07	06/01/07	FRANKED MAIL	3,748.59
07-31	SF	DY070700445		07/20/07	08/01/07	PERSONNEL COMPENSATION	724,183.62
08-20	04	NW200722801	UNITED STATES POSTAL SERVICE	07/01/07	07/01/07	PERSONNEL BENEFITS	1,874.26
08-31	SF	DY070800536		08/20/07	09/01/07	TRAVEL	4,907.41
09-25	04	NW200726401	UNITED STATES POSTAL SERVICE	08/01/07	08/01/07	RENT, COMMUNICATION, UTILITIES	12,310.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:							17,145.01
OFFICE TOTALS:							50,414.66
EQUIPMENT							365.29
PRINTING AND REPRODUCTION							1,010.99
OTHER SERVICES							14,381.07
SUPPLIES AND MATERIALS							606.07
EQUIPMENT							16,821.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4,334.85
OFFICE TOTALS:							12,507.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:							288,174.18
OFFICE TOTALS:							288,174.18

OFFICIAL EXPENSES OF MEMBERS

07-23	04	NW200719901	UNITED STATES POSTAL SERVICE	06/01/07	06/01/07	FRANKED MAIL	564.82
07-31	SF	DY070700445		07/20/07	08/01/07	FRANKED MAIL	-103.50
08-20	04	NW200722801	UNITED STATES POSTAL SERVICE	07/01/07	07/01/07	FRANKED MAIL	997.72
08-31	SF	DY070800536		08/20/07	09/01/07	FRANKED MAIL	-27.10
09-25	04	NW200726401	UNITED STATES POSTAL SERVICE	08/01/07	08/01/07	FRANKED MAIL	279.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CHRIS CANNON—Con.						
09-30	SF	DY070900468	09/20/07	FRANKED MAIL		-64.20
				FRANKED MAIL TOTALS:		1,647.58
PERSONNEL COMPENSATION						
		BOGGS, DOROTHY L.	07/01/07	EXECUTIVE ASSISTANT		14,499.99
		BROWN, MEGAN F.	07/01/07	SPECIAL ASSISTANT		10,500.00
		CALL, ANNETTE L.	07/01/07	FIELD DIRECTOR		13,500.00
		CANNON, DELLE M.	07/01/07	PROFESSIONAL STAFF MEMBER		5,000.00
		COX, EDWARD R.	07/01/07	PAID INTERN		3,200.00
		DRESEN, RACHEL	07/01/07	LEGISLATIVE ASSISTANT		15,500.00
		FERNEY, DEBBIE	07/01/07	STAFF ASSISTANT		6,600.00
		FRANDSEN, RYAN	07/01/07	FIELD COORDINATOR		16,900.01
		HATCH, NOLA N.	08/20/07	PAID INTERN		1,025.00
		HILLMAN, RUSSELL L.	07/01/07	FIELD COORDINATOR		7,500.00
		HUNTER, JOSEPH H.	07/01/07	SPECIAL ASSISTANT		33,400.01
		IANDOLI, MATTHEW J.	07/01/07	LEGAL COUNSEL		27,699.99
		JONES, GORDON S.	07/01/07	FIELD DIRECTOR		9,843.75
		LESOSKI, EMELYN F.	07/01/07	SHARED EMPLOYEE		9,999.99
		LINTON, JOHN B.	07/02/07	FIELD COORDINATOR		6,333.33
		NORMAN, COREY A.	07/01/07	DISTRICT DIRECTOR		15,600.01
		PICCOLO, FREDERICK J.	07/01/07	COMMUNICATIONS DIRECTOR		14,766.66
		POND, ADRIEL	07/01/07	PAID INTERN		1,583.33
		DO	09/04/07	SPECIAL ASSISTANT		1,950.00
		RACHID, OMAR A.	07/01/07	LEGISLATIVE CORRESPONDENT		8,450.00
		RATHBUN, NATHAN A.	07/01/07	CASEWORKER/FIELD COORDINATOR		2,250.00
		ROSE, JANE A.	07/01/07	EXECUTIVE ASSISTANT-DISTRICT 0		15,850.01
		SHAFFER, JESSICA	07/01/07	TEMPORARY EMPLOYEE		2,300.00
				PERSONNEL COMPENSATION TOTALS:		243,752.08
PERSONNEL BENEFITS						
07-31	S7	07212000411	07/01/07	TRANSIT BENEFITS		758.09
08-01	S7	07213000410	07/01/07	TRANSIT BENEFITS		-758.09
08-02	S7	07214000408	07/01/07	TRANSIT BENEFITS		611.18
08-31	S7	07243000404	08/01/07	TRANSIT BENEFITS		609.95
09-28	S7	07211000414	09/01/07	TRANSIT BENEFITS		653.13
				PERSONNEL BENEFITS TOTALS		1,874.26
TRAVEL						
07-02	P1	07U0300395	06/13/07	PRIVATE AUTO MILEAGE		66.00
07-02	P1	07U0300399	06/20/07	LOCAL TRANSPORTATION		38.00
07-02	P1	07U0300396	06/12/07	PRIVATE AUTO MILEAGE		33.00
07-02	P1	07U0300397	06/13/07	MEALS ON TRAVEL		10.00
07-03	P1	07U0300402	06/04/07	PRIVATE AUTO MILEAGE		305.36
07-03	P1	07U0300403	06/18/07	PRIVATE AUTO MILEAGE		44.00
07-03	OP	07U0300007	06/21/07	MEALS ON TRAVEL		455.76
07-19	P1	07U0300404	06/21/07	MEALS ON TRAVEL		39.47

07-19	P1	07U0300405	DO	06/20/07	06/22/07	LOGGING	662.70
07-24	P1	07U0300413	ANNETTE L CALL	06/19/07	06/21/07	PRIVATE AUTO MILEAGE	58.08
07-24	P1	07U0300407	COREY A NORMAN	06/19/07	06/19/07	MEALS ON TRAVEL	18.21
07-24	P1	07U0300409	DO	06/21/07	07/05/07	PRIVATE AUTO MILEAGE	123.20
07-24	P1	07U0300422	FREDERICK J PICCOLO	06/21/07	06/21/07	LOCAL TRANSPORTATION	9.00
07-24	P1	07U0300415	JANE A ROSE	06/06/07	06/27/07	PRIVATE AUTO MILEAGE	59.98
07-24	P1	07U0300420	DO	07/05/07	07/05/07	PRIVATE AUTO MILEAGE	25.96
07-24	P1	07U0300406	RYAN FRANDSEN	06/19/07	06/19/07	PRIVATE AUTO MILEAGE	32.12
07-24	P1	07U0300411	DO	06/27/07	06/27/07	PRIVATE AUTO MILEAGE	68.64
07-24	P1	07U0300412	DO	06/27/07	06/27/07	MEALS ON TRAVEL	5.06
08-02	P1	07U0300429	COREY A NORMAN	07/19/07	07/19/07	PRIVATE AUTO MILEAGE	52.80
08-02	P1	07U0300434	DO	07/12/07	07/18/07	PRIVATE AUTO MILEAGE	369.60
08-02	P1	07U0300435	DO	07/12/07	07/14/07	LOGGING	156.24
08-02	P1	07U0300436	DO	07/12/07	07/14/07	MEALS ON TRAVEL	44.48
08-02	OP	07U0300008	GENERAL SERV. ADMINISTRATION	07/21/07	07/21/07	LOCAL TRANSPORTATION	399.08
08-02	P1	07U0300433	HON. CHRIS CANNON	07/10/07	07/16/07	LOGGING	76.00
08-02	P1	07U0300428	JANE A ROSE	07/17/07	07/18/07	LOGGING	77.18
08-02	P1	07U0300432	JOHN B LINTON	07/18/07	07/18/07	PRIVATE AUTO MILEAGE	37.40
08-02	P1	07U0300424	RYAN FRANDSEN	07/11/07	07/18/07	PRIVATE AUTO MILEAGE	64.24
08-07	P1	07U0300442	CITIBANK GOV CARD SERVICE	05/28/07	06/27/07	AIRFARES MBR	3,953.01
08-07	P1	07U0300440	FREDERICK J PICCOLO	07/10/07	07/27/07	LOCAL TRANSPORTATION	38.00
08-17	P1	07U0300447	ANNETTE L CALL	06/26/07	07/26/07	PRIVATE AUTO MILEAGE	97.68
08-17	P1	07U0300443	COREY A NORMAN	07/20/07	08/02/07	PRIVATE AUTO MILEAGE	180.40
08-17	P1	07U0300446	JANE A ROSE	07/20/07	07/20/07	PRIVATE AUTO MILEAGE	44.88
08-17	P1	07U0300450	RUSSELL L HILLMAN	08/02/07	08/02/07	PRIVATE AUTO MILEAGE	13.20
08-28	P1	07U0300473	ANNETTE L CALL	07/31/07	08/03/07	PRIVATE AUTO MILEAGE	33.44
08-28	P1	07U0300474	DO	08/07/07	08/10/07	PRIVATE AUTO MILEAGE	34.76
08-28	P1	07U0300470	COREY A NORMAN	08/06/07	08/09/07	PRIVATE AUTO MILEAGE	184.80
08-28	P1	07U0300472	HON. CHRIS CANNON	07/20/07	07/27/07	LOCAL TRANSPORTATION	93.00
08-28	P1	07U0300464	JOHN B LINTON	08/08/07	08/08/07	PRIVATE AUTO MILEAGE	28.60
08-28	P1	07U0300465	DO	08/08/07	08/08/07	LOGGING	120.28
08-28	P1	07U0300467	DO	08/08/07	08/09/07	MEALS ON TRAVEL	26.69
08-28	P1	07U0300475	DO	08/14/07	08/15/07	PRIVATE AUTO MILEAGE	36.08
09-07	P1	07U0300486	COREY A NORMAN	08/14/07	08/20/07	PRIVATE AUTO MILEAGE	250.80
09-07	P1	07U0300487	DO	08/15/07	08/15/07	MEALS ON TRAVEL	17.47
09-07	P1	07U0300480	FREDERICK J PICCOLO	08/12/07	08/17/07	CAR RENTAL	700.52
09-07	P1	07U0300481	DO	08/12/07	08/17/07	GASOLINE	65.50
09-07	P1	07U0300482	DO	08/12/07	08/17/07	MISCELLANEOUS TRAVEL	50.00
09-07	P1	07U0300483	DO	08/12/07	08/17/07	MEALS ON TRAVEL	123.90
09-07	P1	07U0300484	DO	08/12/07	08/17/07	LOCAL TRANSPORTATION	44.75
09-07	P1	07U0300485	DO	08/12/07	08/17/07	LOGGING	512.54
09-07	P1	07U0300478	JOSEPH H HUNTER	07/31/07	08/03/07	LOGGING	484.34
09-07	P1	07U0300479	DO	07/31/07	08/03/07	LOCAL TRANSPORTATION	24.00
09-14	P1	07U0300488	CITIBANK GOV CARD SERVICE	07/16/07	07/25/07	AIRFARES (3) MBR	667.80
09-14	OP	07U0300009	GENERAL SERV. ADMINISTRATION	08/21/07	08/21/07	LOGGING	336.81
09-17	P1	07U0300497	COREY A NORMAN	08/22/07	08/23/07	PRIVATE AUTO MILEAGE	140.80
09-17	P1	07U0300495	HON. CHRIS CANNON	08/26/07	09/04/07	LOCAL TRANSPORTATION	137.00
09-17	P1	07U0300499	JANE A ROSE	08/26/07	08/27/07	PRIVATE AUTO MILEAGE	47.52
09-17	P1	07U0300492	JOHN B LINTON	08/22/07	08/22/07	PRIVATE AUTO MILEAGE	35.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. CHRIS CANNON—Con						
09-18	P1	07UT0300505	08/21/07	PRIVATE AUTO MILEAGE	59.40	
09-18	P1	07UT0300504	08/23/07	PRIVATE AUTO MILEAGE	114.40	
09-28	P1	07UT0300507	08/07/07	PRIVATE AUTO MILEAGE	109.12	
09-28	P1	07UT0300510	09/10/07	PRIVATE AUTO MILEAGE	171.60	
				TRAVEL TOTALS	12,310.29	
RENT, COMMUNICATION, UTILITIES						
07-02	P1	07UT0300398	05/01/07	TELECOMMUNICATIONS CHARGES	79.56	
07-03	P1	07UT0300401	04/04/07	TELECOMMUNICATIONS CHARGES	80.83	
07-06	CB	FXF070705A	06/20/07	OVERNIGHT MAIL	29.51	
07-13	CB	FXF070712A	07/02/07	OVERNIGHT MAIL	18.80	
07-13	HV	07A90100179	07/11/07	TAPE DUPLICATION	260.00	
07-20	P9	UT030200707	07/01/07	RENT-WEST JORDAN	554.30	
07-20	P9	UT03010707	07/01/07	RENT-PROVO	2,730.00	
07-24	P1	07UT0300408	06/24/07	TELECOMMUNICATIONS CHARGES	40.00	
07-24	P1	07UT0300410	05/09/07	TELECOMMUNICATIONS CHARGES	56.00	
07-24	P1	07UT0300414	05/17/07	TELECOMMUNICATIONS CHARGES	135.50	
07-25	P1	07UT0300419	05/17/07	TELECOMMUNICATIONS CHARGES	1,260.13	
07-31	S3	DY070800692	06/01/07	DC TEL EQUIP (TRANSFER)	19.53	
07-31	S5	DY070801277	06/01/07	DC TEL SERVICE (TRANSFER)	82.14	
07-31	S5	DY070806239	06/01/07	DC TEL TOLLS (TRANSFER)	83.25	
07-31	S5	DY070810327	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	42.31	
08-02	P1	07UT0300426	06/01/07	TELECOMMUNICATIONS CHARGES	110.57	
08-02	P1	07UT0300430	06/04/07	TELECOMMUNICATIONS CHARGES	525.00	
08-03	CB	FXF070802A	07/20/07	OVERNIGHT MAIL	62.38	
08-07	P1	07UT0300439	06/01/07	TELECOMMUNICATIONS CHARGES	112.62	
08-07	P1	07UT0300438	07/01/07	TELECOMMUNICATIONS CHARGES	8.51	
08-10	CB	FXF070809B	07/25/07	OVERNIGHT MAIL	45.00	
08-17	P1	07UT0300444	07/24/07	TELECOMMUNICATIONS CHARGES	40.00	
08-17	P1	07UT0300456	07/20/07	POSTAGE/MAILING SERVICE	38.97	
08-17	P1	07UT0300445	07/17/07	TELECOMMUNICATIONS CHARGES	50.00	
08-17	P1	07UT0300453	07/17/07	TELECOMMUNICATIONS CHARGES	30.00	
08-17	P1	07UT0300457	06/22/07	TELECOMMUNICATIONS CHARGES	554.30	
08-17	P1	07UT0300454	06/07/07	TELECOMMUNICATIONS CHARGES	165.00	
08-17	P1	07UT0300451	06/19/07	TELECOMMUNICATIONS CHARGES	2,730.00	
08-17	P1	07UT0300452	07/19/07	TELECOMMUNICATIONS CHARGES	11.00	
08-20	HV	07A90100202	08/01/07	RENT-WEST JORDAN	22.84	
08-20	P9	UT030107078	07/24/07	TAPE DUPLICATION	90.73	
08-24	CB	FXF082307B	08/01/07	OVERNIGHT MAIL	39.44	
08-28	P1	07UT0300468	07/09/07	TELECOMMUNICATIONS CHARGES	82.71	
08-28	P1	07UT0300460	07/01/07	TELECOMMUNICATIONS CHARGES		
08-28	P1	07UT0300459	08/01/07	TELECOMMUNICATIONS CHARGES		
08-28	P1	07UT0300469	07/01/07	TELECOMMUNICATIONS CHARGES		

08-28	P1	07UT0300461	UTAH COUNTY AUDITOR	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	525.00
08-28	P1	07UT0300458	VERIZON WIRELESS	08/04/07	09/03/07	TELECOMMUNICATIONS CHARGES	83.25
08-30	S5	DVB70800668		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	56.00
08-30	S5	DVB70801247		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	135.50
08-30	S5	DVB70805940		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	1,074.84
08-30	S5	DVB70810054		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	37.60
08-31	CB	FXF0708308	FEDERAL EXPRESS CORP	08/21/07	08/21/07	OVERNIGHT MAIL	5.89
09-07	CB	FXF0709068	DO	08/21/07	08/21/07	OVERNIGHT MAIL	7.67
09-14	P1	07UT0300489	RYAN FRANSEN	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	83.27
09-17	P1	07UT0300498	COREY A NORMAN	08/22/07	08/22/07	TELECOMMUNICATIONS CHARGES	109.75
09-17	P1	07UT0300500	JANE A ROSE	07/17/07	08/16/07	TELECOMMUNICATIONS CHARGES	45.00
09-17	P1	07UT0300493	MATTHEW JOHN IANDOLI	07/22/07	08/21/07	TELECOMMUNICATIONS CHARGES	40.00
09-18	P1	07UT0300502	RACHEL DRESEN	07/07/07	08/06/07	TELECOMMUNICATIONS CHARGES	27.00
09-20	P9	UT030207079	CITY OF WEST JORDAN	09/01/07	09/30/07	RENT-WEST JORDAN	554.30
09-20	P9	UT030107079	UTAH COUNTY AUDITOR	09/01/07	09/30/07	RENT-PROVO	2,730.00
09-25	S5	DY070900647		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	56.00
09-25	S5	DY070901225		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	135.50
09-25	S5	DY070906075		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	1,000.60
09-25	S5	DY070910123		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	21.55
09-28	CB	FXF070927A	FEDERAL EXPRESS CORP	09/12/07	09/12/07	OVERNIGHT MAIL	6.47
RENT, COMMUNICATION, UTILITIES TOTALS:							17,145.01
08-17	P2	OSP46105	PRINTING AND REPRODUCTION	07/20/07	07/20/07	500- WHITE STOCK THERMO BUSINE	35.00
08-17	P2	OSP46105	ACCURATE WORD LLC.	07/20/07	07/20/07	SHIPPING CHARGE	7.95
08-17	P2	OSP46135	DO	07/24/07	07/24/07	500 CT BUSINESS CARDS WHITE T	42.95
08-17	P1	07UT0300448	DEBBIE FERNEY	08/02/07	08/02/07	PRINTING AND REPRODUCTION	41.79
08-27	S3	07239000250		08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	32.60
09-11	OP	07GFP0080701	PUBLIC PRINTER	07/25/07	07/25/07	PRINTING	81.00
09-11	OP	07GFP0080701	DO	07/25/07	07/25/07	PRINTING	124.00
PRINTING AND REPRODUCTION TOTALS:							365.29
07-24	P1	07UT0300423	ADFERO GROUP	06/07/07	06/30/07	EMAIL AND WEB RELATED SERVICES	119.20
08-28	P1	07UT0300466	JOHN B LINTON	08/09/07	08/09/07	TRAINING	121.00
09-18	P1	07UT0300506	IKON OFFICE SOLUTIONS	08/27/07	08/27/07	TECHNOLOGY SERVICE CONTRACTS	365.87
OTHER SERVICES TOTALS:							606.07
07-03	P1	07UT0300400	SUPPLIES AND MATERIALS	05/11/07	05/26/07	BOTTLED WATER	111.86
07-24	P1	07UT0300421	DEER PARK WATER	07/08/07	07/08/07	OFFICE SUPPLIES	79.31
07-25	P1	07UT0300417	FREDERICK J PICCOLO	05/27/07	06/26/07	BOTTLED WATER	80.91
07-25	P1	07UT0300418	DEER PARK SPRING WATER	06/28/07	06/28/07	FOOD & BEVERAGE FOR MEETINGS	40.00
07-25	P1	07UT0300416	SOUTH JORDAN	06/11/07	07/08/07	PUBLICATION/REFERENCE MATERIAL	26.23
07-31	SF	DY070700213	THE NEW YORK TIMES	07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	253.50
07-31	SF	DY070700677		07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-64.80
07-31	S1	DY070700494		07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	381.53
08-02	P2	OSM35146	CDW GOVERNMENT INC	05/22/07	05/22/07	PRINTER - HP 01 PRO 45300TN #1	285.00
08-02	P2	OSM35146	DO	05/22/07	05/22/07	SHIPPING	25.00
08-02	P1	07UT0300427	JANE A ROSE	07/18/07	07/18/07	FOOD & BEVERAGE FOR MEETINGS	5.00
08-02	P1	07UT0300431	JOHN B LINTON	07/18/07	07/18/07	FOOD & BEVERAGE FOR MEETINGS	12.77
08-02	P1	07UT0300425	RYAN FRANSEN	07/11/07	07/18/07	FOOD & BEVERAGE FOR MEETINGS	20.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CHRIS CANNON—Con.						
08-03	P2	OSM34821	04/03/07	ACAD ADD INDESIGN CS3 MAC	189.00	
08-03	P2	OSM34821	04/03/07	ACAD ADD PHOTO EXT CS3 MAC	275.00	
08-03	P2	OSM34821	04/03/07	SHIPPING FEE	33.91	
08-07	P1	07UT0300441	07/25/07	BOTTLED WATER	85.89	
08-17	P1	07UT0300449	08/06/07	OFFICE SUPPLIES	30.93	
08-17	P1	07UT0300455	08/02/07	OFFICE SUPPLIES	13.86	
08-28	P1	07UT0300471	08/07/07	FOOD & BEVERAGE FOR MEETINGS	14.57	
08-28	P1	07UT0300463	08/08/07	FOOD & BEVERAGE FOR MEETINGS	12.57	
08-28	P1	07UT0300476	08/15/07	FOOD & BEVERAGE FOR MEETINGS	2,045.00	
08-28	P1	07UT0300452	07/27/07	PUBLICATION/REFERENCE MATERIAL	27.07	
08-28	P1	07UT0300477	08/06/07	PUBLICATION/REFERENCE MATERIAL	50.25	
08-31	SF	DY070800238	08/20/07	OFFICE SUPPLY (TRANSFER)	-12.15	
08-31	SF	DY070800184	08/20/07	OFFICE SUPPLY (TRANSFER)	151.88	
08-31	S1	DY070800481	08/01/07	OFFICE SUPPLY (TRANSFER)	74.00	
09-14	P2	OSM35470	07/26/07	CANON 512MB CF CARD	9.99	
09-14	P2	OSM35470	07/26/07	SHIPPING	183.04	
09-14	P1	07UT0300490	03/19/08	PUBLICATION/REFERENCE MATERIAL	27.07	
09-14	P1	07UT0300491	08/05/07	PUBLICATION/REFERENCE MATERIAL	198.75	
09-17	P1	07UT0300501	07/26/07	BOTTLED WATER	23.10	
09-17	P1	07UT0300494	07/25/07	PUBLICATION/REFERENCE MATERIAL	129.00	
09-17	P1	07UT0300496	08/28/07	OFFICE SUPPLIES	12.69	
09-18	P1	07UT0300503	08/29/07	FOOD & BEVERAGE FOR MEETINGS	55.00	
09-28	P1	07UT0300508	08/07/07	FOOD & BEVERAGE FOR MEETINGS	9.66	
09-28	P1	07UT0300511	09/11/07	FOOD & BEVERAGE FOR MEETINGS	15.19	
09-28	P1	07UT0300509	09/13/07	PUBLICATION/REFERENCE MATERIAL	-180.00	
09-30	SF	DY070900223	09/30/07	OFFICE SUPPLY (TRANSFER)	52.65	
09-30	SF	DY070900713	09/30/07	OFFICE SUPPLY (TRANSFER)	178.01	
09-30	S1	DY070900489	09/30/07	OFFICE SUPPLY (TRANSFER)	4,334.85	
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
07-30	S8	MA000722384	07/31/07	EQUIPMENT MAINT (TRANSFER)	1,055.25	
08-02	F2	RN000019757	07/20/07	COMPUTER - APPLE IMAC 2.15GHZ	2,770.00	
08-30	S8	MA000731555	08/31/07	EQUIPMENT MAINT (TRANSFER)	1,055.25	
09-24	F1	NW000020307	06/06/07	T&M SERVICE	203.00	
09-27	S8	MA000740317	09/30/07	EQUIPMENT MAINT (TRANSFER)	1,055.25	
EQUIPMENT TOTALS:					EQUIPMENT TOTALS:	
OFFICIAL EXPENSES OF MEMBERS					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
SUPPLIES AND MATERIALS					SUPPLIES AND MATERIALS TOTALS:	
CDW GOVERNMENT INC					OFFICE TOTALS:	
07-05	P2	OSM33983	01/13/07	MONITOR - 1116455 - VIEWSONIC	288,174.18	
2006 HON. CHRIS CANNON					3,431.77	
OFFICIAL EXPENSES OF MEMBERS					3,431.77	
SUPPLIES AND MATERIALS					3,431.77	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ERIC CANTOR—Con.						
		JOHNSON, STACEY A	07/01/07	PRESS ASSISTANT	8,000.01	
		LENHART, LLOYD A	07/01/07	DISTRICT REPRESENTATIVE	14,499.99	
		LIRA, MATTHEW L	07/01/07	PART-TIME EMPLOYEE	12,500.01	
		NELSON, VALERIE S	07/01/07	ADMINISTRATIVE ASSISTANT	21,500.01	
		NOLEN, JENNIFER P.	07/01/07	DISTRICT DIRECTOR	17,000.01	
		SHORE, LINDSAY F	07/01/07	LEGISLATIVE ASSISTANT	8,499.99	
		SILVERMAN, DAVID J	07/01/07	LEGISLATIVE ASSISTANT	7,749.99	
		STEIN, SHIMON	07/01/07	SR ADVISOR ON TAX	18,750.00	
		STOMBRES, STEVEN C	07/01/07	CHIEF OF STAFF	2,457.00	
		TAYLOR, BARBARA C	07/01/07	PART-TIME EMPLOYEE	10,250.01	
		WAT, KRISTI	07/01/07	SENIOR ADVISOR	21,249.99	
				PERSONNEL COMPENSATION TOTALS:	251,413.99	
PERSONNEL BENEFITS						
07-31	S7	07212000418	07/01/07	TRANSIT BENEFITS	695.12	
08-01	S7	07213000417	07/01/07	TRANSIT BENEFITS	-695.12	
08-02	S7	07214000415	07/01/07	TRANSIT BENEFITS	579.70	
08-31	S7	07243000411	08/01/07	TRANSIT BENEFITS	578.47	
09-28	S7	07271000420	09/01/07	TRANSIT BENEFITS	579.67	
				PERSONNEL BENEFITS TOTALS:	1,737.84	
TRAVEL						
07-02	P1	07VA0700379	04/23/07	PRIVATE AUTO MILEAGE	652.32	
07-02	P1	07VA0700374	06/13/07	LOCAL TRANSPORTATION	20.00	
07-02	P1	07VA0700376	06/04/07	LOCAL TRANSPORTATION	12.00	
07-03	P1	07VA0700385	06/08/07	LOCAL TRANSPORTATION	14.00	
07-10	P1	07VA0700390	04/30/07	PRIVATE AUTO MILEAGE	80.04	
07-11	P1	07VA0700395	05/21/07	PRIVATE AUTO MILEAGE	105.73	
07-11	P1	07VA0700394	05/01/07	PRIVATE AUTO MILEAGE	209.04	
07-11	P1	07VA0700396	06/27/07	LOCAL TRANSPORTATION	11.00	
07-19	P1	07VA0700420	05/10/07	MEALS ON TRAVEL	10.67	
07-19	P1	07VA0700410	06/28/07	PRIVATE AUTO MILEAGE	32.68	
07-19	P1	07VA0700413	06/18/07	PRIVATE AUTO MILEAGE	83.69	
07-19	P1	07VA0700414	06/14/07	PRIVATE AUTO MILEAGE	57.00	
07-19	P1	07VA0700416	06/19/07	MEALS ON TRAVEL	7.67	
07-19	P1	07VA0700424	05/18/07	PRIVATE AUTO MILEAGE	53.24	
07-19	P1	07VA0700404	06/06/07	PRIVATE AUTO MILEAGE	477.26	
07-19	P1	07VA0700405	06/26/07	LODGING	66.00	
07-19	P1	07VA0700406	06/27/07	MEALS ON TRAVEL	24.00	
07-19	P1	07VA0700415	06/18/07	PRIVATE AUTO MILEAGE	30.25	
07-19	P1	07VA0700417	06/25/07	TRAINFARE DC/RICHMOND #1947	40.00	
07-19	P1	07VA0700418	06/25/07	MEALS ON TRAVEL	6.10	
07-19	P1	07VA0700429	06/19/07	LOCAL TRANSPORTATION	9.00	
07-19	P1	07VA0700430	06/19/07	MEALS ON TRAVEL	7.67	
07-19	P1	07271000409	05/31/07	LOCAL TRANSPORTATION	18.50	

07-19	PI	07VA0700402	SHIMON STEIN	06/22/07	06/02/07	LOCAL TRANSPORTATION	10.00
07-19	PI	07VA0700408	WILLIAM ROGER DOLBOW	06/09/07	06/09/07	PRIVATE AUTO MILEAGE	218.24
08-07	PI	07VA0700444	JENNIFER P. NOLEN	07/16/07	07/19/07	PRIVATE AUTO MILEAGE	38.84
08-07	PI	07VA0700432	MATTHEW BRAVO	07/25/07	07/25/07	LOCAL TRANSPORTATION	20.00
08-07	PI	07VA0700440	DO	07/18/07	07/18/07	LOCAL TRANSPORTATION	20.00
08-07	PI	07VA0700431	RACHEL C. BAUER	07/25/07	07/25/07	LOCAL TRANSPORTATION	8.50
08-07	PI	07VA0700433	SHIMON STEIN	07/23/07	07/23/07	LOCAL TRANSPORTATION	12.00
08-17	PI	07VA0700445	VALERIE S NELSON	08/02/07	08/02/07	PRIVATE AUTO MILEAGE	84.39
08-17	PI	07VA0700447	DO	08/09/07	08/09/07	PRIVATE AUTO MILEAGE	83.42
08-17	PI	07VA0700446	WILLIAM ROGER DOLBOW	08/06/07	08/06/07	PRIVATE AUTO MILEAGE	150.35
08-17	PI	07VA0700448	DO	08/08/07	08/09/07	PRIVATE AUTO MILEAGE	109.12
08-24	PI	07VA0700450	BARBARA C. TAYLOR	07/02/07	07/26/07	PRIVATE AUTO MILEAGE	47.04
08-24	PI	07VA0700449	MATTHEW BRAVO	08/04/07	08/04/07	LOCAL TRANSPORTATION	25.00
08-24	PI	07VA0700453	STACEY JOHNSON	07/30/07	08/10/07	PRIVATE AUTO MILEAGE	288.58
08-28	PI	07VA0700462	JENNIFER P. NOLEN	08/16/07	08/16/07	LODGING	73.91
08-28	PI	07VA0700463	DO	08/15/07	08/18/07	PRIVATE AUTO MILEAGE	150.91
08-28	PI	07VA0700466	DO	07/26/07	07/26/07	PRIVATE AUTO MILEAGE	6.27
08-28	PI	07VA0700473	DO	07/30/07	07/30/07	PRIVATE AUTO MILEAGE	28.37
08-28	PI	07VA0700454	LLOYD A LENHART	07/10/07	07/19/07	PRIVATE AUTO MILEAGE	259.11
08-28	PI	07VA0700461	MATTHEW BRAVO	08/14/07	08/14/07	PRIVATE AUTO MILEAGE	104.74
08-28	PI	07VA0700458	MATTHEW S. HODGE	07/04/07	07/25/07	LOCAL TRANSPORTATION	30.00
08-28	PI	07VA0700477	DO	08/20/07	08/20/07	PRIVATE AUTO MILEAGE	106.70
08-28	PI	07VA0700476	VALERIE S NELSON	08/20/07	08/20/07	PRIVATE AUTO MILEAGE	106.70
08-28	PI	07VA0700475	WILLIAM ROGER DOLBOW	08/20/07	08/20/07	PRIVATE AUTO MILEAGE	13.95
09-21	PI	07VA0700456	LINDSAY F SHORE	07/27/07	07/21/07	LOCAL TRANSPORTATION	106.70
09-21	PI	07VA0700478	DO	08/20/07	08/20/07	PRIVATE AUTO MILEAGE	4,237.40
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
07-07	PI	07VA0700377	JENNIFER P. NOLEN	04/07/07	05/06/07	TELECOMMUNICATIONS CHARGES	66.34
07-03	PI	07VA0700382	AT & T	04/20/07	05/19/07	TELECOMMUNICATIONS CHARGES	121.23
07-03	PI	07VA0700383	VERIZON MARYLAND INC	04/13/07	05/12/07	TELECOMMUNICATIONS CHARGES	208.92
07-06	CB	FX070705A	FEDERAL EXPRESS CORP	06/22/07	06/22/07	OVERNIGHT MAIL	28.72
07-13	CB	FX070717A	DO	06/27/07	06/27/07	OVERNIGHT MAIL	14.50
07-19	PI	07VA0700423	LLOYD A LENHART	05/14/07	05/14/07	TEMPORARY SPACE RENTAL	126.00
07-19	PI	07VA0700419	MID-ATLANTIC BUSINESS COMM	05/11/07	05/11/07	TELECOMMUNICATIONS CHARGES	116.40
07-20	P9	VA07020707	CUIPPER OFFICE ASSOC II	07/01/07	07/31/07	CUIPPER RENT	1,012.25
07-20	P9	VA07010707	REGIONAL HEADQUARTERS, INC	07/01/07	07/31/07	GLEN ALLEN RENT	2,974.31
07-21	CB	FX070719A	FEDERAL EXPRESS CORP	07/03/07	07/03/07	OVERNIGHT MAIL	8.72
07-24	PI	07VA0700411	AT & T	05/20/07	06/19/07	TELECOMMUNICATIONS CHARGES	113.18
07-30	P2	HCW0702760	VERIZON WIRELESS	07/12/07	07/12/07	VW 8703E COLOR VOICED AND DAT	29.99
07-31	S5	DY070806599		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	90.00
07-31	S5	DY070806292		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	145.50
07-31	S5	DY070807101		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	1,544.96
07-31	S5	DY070807100		06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	61.65
08-01	CB	FX070731A	FEDERAL EXPRESS CORP	07/11/07	07/11/07	DISTRICT OFC TEL TOLLS (TRFR)	289.99
08-03	CB	FX070802A	DO	07/18/07	07/18/07	OVERNIGHT MAIL	16.18
08-07	PI	07VA0700435	JENNIFER P. NOLEN	06/07/07	07/06/07	OVERNIGHT MAIL	27.71
08-10	CB	FX070809B	FEDERAL EXPRESS CORP	07/27/07	07/27/07	TELECOMMUNICATIONS CHARGES	65.00
						OVERNIGHT MAIL	8.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. ERIC CANTOR—Con						
08-17	CB	FXK070816A	08/06/07	OVERNIGHT MAIL	8.72	
08-17	P2	HCV0703045	08/02/07	VW 8703E COLOR W/VOICE & DATA	59.98	
08-20	P9	VA0702R0708	08/01/07	CULPEPER RENT	1,012.25	
08-20	P9	VA0701R0708	08/01/07	GLEN ALLEN RENT	2,924.31	
08-24	CB	FXK082307B	08/13/07	OVERNIGHT MAIL	37.72	
08-24	P1	07VA0700451	07/06/07	TELECOMMUNICATIONS CHARGES	65.00	
08-28	P1	07VA0700468	06/20/07	TELECOMMUNICATIONS CHARGES	168.38	
08-28	P1	07VA0700457	07/14/07	UTILITIES	40.45	
08-28	P1	07VA0700467	06/13/07	TELECOMMUNICATIONS CHARGES	228.53	
08-28	P1	07VA0700472	05/13/07	TELECOMMUNICATIONS CHARGES	224.18	
08-28	P1	07VA0700474	06/07/07	TELECOMMUNICATIONS CHARGES	112.96	
08-30	S5	DYB70800676	07/01/07	DC TEL EQUIP (TRANSFER)	90.00	
08-30	S5	DYB70801254	07/01/07	DC TEL SERVICE (TRANSFER)	145.50	
08-30	S5	DYB70805990	07/01/07	DC TEL TOLLS (TRANSFER)	1,749.92	
08-30	S5	DYB70806781	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	61.65	
08-30	S5	DYB70810128	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	296.62	
08-30	P1	07VA0700455	07/05/07	TELECOMMUNICATIONS CHARGES	116.40	
08-31	CB	FXK0708308	08/18/07	OVERNIGHT MAIL	8.61	
09-07	CB	FXK0709068	08/23/07	OVERNIGHT MAIL	35.07	
09-14	CB	FXK070913A	08/31/07	OVERNIGHT MAIL	6.47	
09-18	CO	091807261A	07/05/07	CANCELED CHECK - STOP PAYMENT	116.40	
09-20	P9	VA0702R0709	09/30/07	CULPEPER RENT	1,012.25	
09-20	P9	VA0701R0709	09/01/07	GLEN ALLEN RENT	2,924.31	
09-24	CB	FXK070920A	09/07/07	OVERNIGHT MAIL	30.86	
09-25	S5	DY070900654	08/01/07	DC TEL EQUIP (TRANSFER)	90.00	
09-25	S5	DY070901232	08/01/07	DC TEL SERVICE (TRANSFER)	145.50	
09-25	S5	DY070906129	08/01/07	DC TEL TOLLS (TRANSFER)	2,191.28	
09-25	S5	DY070906925	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	61.65	
09-25	S5	DY070910189	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	301.37	
09-28	CB	FXK070927A	09/12/07	OVERNIGHT MAIL	23.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					21,076.70	
PRINTING AND REPRODUCTION						
07-02	P1	07VA0700375	05/24/07	PRINTING AND REPRODUCTION	250.00	
07-05	OP	07GP0606701	05/29/07	PRINTING	125.00	
07-19	P1	07VA0700427	01/30/07	PRINTING AND REPRODUCTION	56.95	
07-21	P1	07VA0700426	06/06/07	PRINTING AND REPRODUCTION	779.88	
07-27	S3	07290000276	07/01/07	PHOTOGRAPHIC (TRANSFER)	39.60	
08-27	S3	07239000253	08/01/07	PHOTOGRAPHIC (TRANSFER)	40.60	
09-06	P1	07VA0700479	07/19/07	ADVERTISING	2,736.49	
09-11	OP	07GP0808701	07/02/07	PRINTING	133.00	
PRINTING AND REPRODUCTION TOTALS:					4,161.52	
OTHER SERVICES						
07-19	P1	07VA0700412	06/21/07	SECURITY AND RELATED SERVICE	26.00	

07-24	PI	07VA0700403	LEHORN SERVICES	05/16/07	05/16/07	SERVICE CONTRACT	4,850.00
08-07	PI	07VA0700437	VECTOR SECURITY	08/20/07	08/20/07	SECURITY AND RELATED SERVICE	26.00
08-28	PI	07VA0700465	JENNIFER P. NOLEN	07/26/07	07/26/07	TRAINING	15.00
08-28	PI	07VA0700460	VECTOR SECURITY	08/21/07	09/20/07	SECURITY AND RELATED SERVICE	26.00
						OTHER SERVICES TOTALS:	4,943.00
SUPPLIES AND MATERIALS							
07-02	PI	07VA0700378	DIAMOND SPRINGS	06/01/07	06/01/07	FOOD & BEVERAGE FOR MEETINGS	72.70
07-02	PI	07VA0700380	HON. ERIC CANTOR	04/05/07	04/05/07	PUBLICATION/REFERENCE MATERIAL	527.00
07-03	PI	07VA0700384	ULTRA VIOLET LASER SUPPLIES	05/22/07	05/22/07	OFFICE SUPPLIES	86.00
07-03	PI	07VA0700381	VIRGINIA CLIPPING SERVICE	05/02/07	05/30/07	PUBLICATION/REFERENCE MATERIAL	87.03
07-10	PI	07VA0700391	BARBARA C. TAYLOR	05/23/07	05/23/07	OFFICE SUPPLIES	65.10
07-10	PI	07VA0700386	NATIONAL NEWS	08/15/07	11/06/07	PUBLICATION/REFERENCE MATERIAL	666.48
07-10	PI	07VA0700388	ROOSEVELT INFO ENGINEERING LLC	05/01/07	05/01/07	PUBLICATION/REFERENCE MATERIAL	199.00
07-10	PI	07VA0700389	DO	01/01/07	01/31/07	PUBLICATION/REFERENCE MATERIAL	199.00
07-11	PI	07VA0700393	LLOYD A. LENHART	05/08/07	05/23/07	OFFICE SUPPLIES	118.02
07-11	PI	07VA0700392	ROOSEVELT INFO ENGINEERING LLC	05/01/07	05/31/07	PUBLICATION/REFERENCE MATERIAL	199.00
07-18	CI	NW200719805	DEER PARK	06/30/07	06/30/07	BOTTLED WATER	10.99
07-18	CI	NW200719805	DO	06/07/07	06/07/07	BOTTLED WATER	25.96
07-18	CI	NW200719805	DO	06/18/07	06/18/07	BOTTLED WATER	32.96
07-18	CI	NW200719805	DO	06/25/07	06/25/07	BOTTLED WATER	26.98
07-18	CI	NW200719805	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-19	PI	07VA0700421	BARBARA C. TAYLOR	05/10/07	05/10/07	FOOD & BEVERAGE FOR MEETINGS	17.00
07-19	PI	07VA0700401	CONGRESSIONAL MANAGEMENT FNDTN	06/26/07	06/26/07	PUBLICATION/REFERENCE MATERIAL	34.60
07-19	PI	07VA0700407	LLOYD A. LENHART	06/20/07	06/20/07	FOOD & BEVERAGE FOR MEETINGS	80.53
07-19	PI	07VA0700425	LYNNEA KYLA BARRETT	05/31/07	05/31/07	OFFICE SUPPLIES	25.17
07-19	PI	07VA0700428	DO	06/18/07	06/18/07	OFFICE SUPPLIES	47.64
07-19	PI	07VA0700422	NATIONAL NEWS	08/15/07	11/06/07	PUBLICATION/REFERENCE MATERIAL	65.52
07-24	PI	07VA0700399	CHARTWELL'S DINING SERVICE	05/10/07	05/10/07	FOOD & BEVERAGE FOR MEETINGS	396.00
07-24	PI	07VA0700400	DO	05/10/07	05/10/07	FOOD & BEVERAGE FOR MEETINGS	396.00
07-26	PI	07VA0700398	UNIV. OF RICHMOND	03/17/07	03/17/07	FOOD & BEVERAGE FOR MEETINGS	1,583.58
07-31	SI	DY070700500		07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	595.33
08-07	PI	07VA0700441	BARBARA C. TAYLOR	06/18/07	06/18/07	OFFICE SUPPLIES	175.35
08-07	PI	07VA0700438	DIAMOND SPRINGS WATER	07/06/07	07/06/07	BOTTLED WATER	72.05
08-07	PI	07VA0700436	LYNNEA KYLA BARRETT	06/27/07	06/27/07	OFFICE SUPPLIES	76.52
08-07	PI	07VA0700434	RACHEL C. BAUER	07/26/07	07/26/07	OFFICE SUPPLIES	104.58
08-07	PI	07VA0700442	ROOSEVELT INFO ENGINEERING LLC	07/01/07	07/30/07	PUBLICATION/REFERENCE MATERIAL	199.00
08-07	PI	07VA0700443	VIRGINIA CLIPPING SERVICE	06/30/07	06/30/07	PUBLICATION/REFERENCE MATERIAL	97.66
08-14	PI	07VA0700439	FREE LANCE STAR	05/25/07	07/20/07	PUBLICATION/REFERENCE MATERIAL	25.84
08-17	CI	NW200722805	DEER PARK	07/31/07	07/31/07	BOTTLED WATER	10.99
08-17	CI	NW200722805	DO	07/02/07	07/02/07	BOTTLED WATER	33.98
08-17	CI	NW200722805	DO	07/19/07	07/19/07	BOTTLED WATER	30.99
08-17	CI	NW200722805	DO	07/26/07	07/26/07	BOTTLED WATER	47.46
08-17	CI	NW200722805	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-24	PI	07VA0700452	NATIONAL NEWS	08/15/07	11/06/07	PUBLICATION/REFERENCE MATERIAL	65.52
08-28	PI	07VA0700471	BARBARA C. TAYLOR	07/21/07	07/21/07	FOOD & BEVERAGE FOR MEETINGS	11.00
08-28	PI	07VA0700469	DIAMOND SPRINGS WATER	08/03/07	08/03/07	BOTTLED WATER	27.15
08-28	PI	07VA0700464	JENNIFER P. NOLEN	07/20/07	07/20/07	FOOD & BEVERAGE FOR MEETINGS	159.82
08-28	PI	07VA0700459	RICHMOND TIMES DISPATCH	08/22/07	08/19/08	PUBLICATION/REFERENCE MATERIAL	98.40
08-28	PI	07VA0700470	VIRGINIA CLIPPING SERVICE	07/31/07	07/31/07	PUBLICATION/REFERENCE MATERIAL	102.03

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. ERIC CANTOR—Con.						
08-31	S1	DY070800488	08/01/07	OFFICE SUPPLY (TRANSFER)	467.64	
09-20	C1	NW200776205	08/31/07	BOTTLED WATER	10.99	
09-20	C1	NW200776205	08/06/07	BOTTLED WATER	7.00	
09-20	C1	NW200776205	08/13/07	BOTTLED WATER	40.98	
09-20	C1	NW200776205	08/10/07	BOTTLED WATER	23.99	
09-20	C1	NW200776205	08/10/07	BOTTLED WATER	9.99	
09-20	C1	NW200776205	08/20/07	BOTTLED WATER	7.00	
09-20	C1	NW200776205	08/29/07	BOTTLED WATER	2.00	
09-20	C1	NW200776205	08/31/07	BOTTLED WATER	2.00	
09-30	SF	DY070900228	09/30/07	OFFICE SUPPLY (TRANSFER)	-227.75	
09-30	SF	DY070900718	09/30/07	OFFICE SUPPLY (TRANSFER)	68.85	
09-30	S1	DY070900496	09/30/07	OFFICE SUPPLY (TRANSFER)	451.89	
EQUIPMENT					7,639.21	
SUPPLIES AND MATERIALS TOTALS:						
07-30	S8	MA0000771542	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,559.92	
08-29	F1	NW000019993	06/14/07	T&M SERVICE	411.00	
08-29	F1	NW000020010	07/24/07	T&M SERVICE	137.00	
08-30	S8	MA0000731890	08/31/07	EQUIPMENT MAINT (TRANSFER)	2,559.92	
09-27	S8	MA0000739514	09/30/07	EQUIPMENT MAINT (TRANSFER)	2,559.92	
EQUIPMENT TOTALS					8,227.76	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					307,340.64	
OFFICE TOTALS:					307,340.64	
2006 HON. ERIC CANTOR						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
09-21	P2	OSM34066	01/17/07	INSTALLATION	125.00	
09-21	P2	OSM34066	01/17/07	INSTALLATION	125.00	
OTHER SERVICES TOTALS:					250.00	
SUPPLIES AND MATERIALS						
07-10	P1	07VAD0700387	11/01/06	PUBLICATION/REFERENCE MATERIAL	159.00	
08-03	P2	OSM33923	01/09/07	CREDENZA SHELL - 10541.05 - LI	274.20	
08-03	P2	OSM33923	01/09/07	CHAIR - 2111J.S(4)EC10 - HENN	1,245.00	
08-03	P2	OSM33923	01/09/07	CHAIR - 229J.S(4)ST11 T - EXEC	268.80	
08-03	P2	OSM33923	01/09/07	CHAIR - V160J.S(4)ST11 - MANAG	1,179.00	
08-03	P2	OSM33923	01/09/07	INSTALLATION	494.90	
08-03	P2	OSM33923	01/09/07	MEMORY - 2GB MEMORY UPGRADE FO	176.00	
09-21	P2	OSM34066	01/17/07	MEMORY - 2GB MEMORY UPGRADE FO	176.00	
09-21	P2	OSM34066	01/17/07	DRIVE - 1D561093 - 4GB USB FLA	975.00	
SUPPLIES AND MATERIALS TOTALS:					4,947.90	
EQUIPMENT						
08-03	F2	RN000019765	06/04/07	CREDENZA - VALDIO HENNA CHERRY	1,261.20	
08-03	F2	RN000019765	06/04/07	DESK - VALDIO HENNA CHERRY DOU	963.00	
08-03	F2	RN000019765	06/04/07	DESK - LEFT RECEPTION LEMONWOOD	677.34	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. SHELLEY MOORE CAPITO—Con.						
		SPORCK, AARON T	07/01/07	LEGISLATIVE DIRECTOR	13,958.33	
		DO	09/30/07	SHARED EMPLOYEE	1,652.78	
		STOCK, JORDAN P.	07/01/07	PRESS SECRETARY	7,111.11	
		DO	08/01/07	PRESS SECRETARY (OTHER COMPENSATION)	1,777.78	
		STROVELCHRISTOPHER W	07/23/07	FIELD REPRESENTATIVE	9,066.67	
		TOMLINSON, ADAM B	07/01/07	LEGISLATIVE CORRESPONDENT	3,758.34	
		TURNER, PHILIP W	07/01/07	STAFF ASSISTANT	8,625.00	
		VERNON, KALI N.	07/01/07	CONSTITUENT SERVICES REPRESENT	9,750.01	
		WAGEMAN, JENNY L	07/01/07	LEGISLATIVE CORRESPONDENT	10,249.99	
				PERSONNEL COMPENSATION TOTALS:	196,796.10	
PERSONNEL BENEFITS						
07-31	S7	07212000442	07/01/07	TRANSIT BENEFITS	327.80	
08-01	S7	07213000441	07/01/07	TRANSIT BENEFITS	-327.80	
08-02	S7	07214000439	07/01/07	TRANSIT BENEFITS	327.82	
08-31	S7	07243000435	08/01/07	TRANSIT BENEFITS	232.13	
09-28	S7	07271000444	09/01/07	TRANSIT BENEFITS	243.83	
				PERSONNEL BENEFITS TOTALS:	803.78	
TRAVEL						
07-03	P1	07W0200422	06/22/07	AIRFARE DCA-CRW-DCAG124	480.79	
07-03	P1	07W0200425	06/25/07	AIRFARE CRW-DCA-CRW 1060	757.80	
07-03	P1	07W0200426	05/24/07	TRAVEL SUBSISTENCE	556.76	
07-20	P1	07W0200429	06/04/07	PRIVATE AUTO MILEAGE	500.28	
07-20	P1	07W0200428	06/24/07	LOGGING	67.20	
07-24	P1	07W0200457	06/12/07	LOGGING	296.80	
07-24	P1	07W0200458	07/08/07	LOGGING	112.86	
07-24	P1	07W0200460	07/08/07	MEALS ON TRAVEL	11.42	
07-24	P1	07W0200454	07/08/07	LOCAL TRANSPORTATION	6.50	
07-24	P1	07W0200456	07/16/07	AIRFARE CRW/DCCA #6474 MBR	301.40	
07-24	P1	07W0200456	07/13/07	AIRFARE DCA/CRW #7265 MBR	241.40	
07-24	P1	07W0200461	06/29/07	AIRFARE DCA/CRW #8656	240.40	
07-24	P1	07W0200441	06/04/07	PRIVATE AUTO MILEAGE	1,225.40	
07-24	P1	07W0200442	07/06/07	LOGGING	379.79	
07-24	P1	07W0200443	06/04/07	LOCAL TRANSPORTATION	70.60	
07-24	P1	07W0200436	06/24/07	PRIVATE AUTO MILEAGE	393.80	
07-24	P1	07W0200438	06/27/07	LOGGING	1,492.80	
07-24	P1	07W0200439	06/25/07	LOCAL TRANSPORTATION	31.00	
07-25	P1	07W0200448	06/26/07	LOCAL TRANSPORTATION	23.00	
07-26	P1	07W0200446	07/08/07	PRIVATE AUTO MILEAGE	382.36	
07-26	P1	07W0200472	06/04/07	PRIVATE AUTO MILEAGE	16.28	
07-26	P1	07W0200468	07/19/07	AIR DCA-CRW #6035	537.40	
07-26	P1	07W0200469	07/03/07	LOGGING	110.88	
07-26	P1	07W0200470	06/18/07	TRAVEL SUBSISTENCE	106.00	
08-01	P1	07W0200475	07/17/07	PRIVATE AUTO MILEAGE	91.67	

08-02	P1	07W0200473	ADAM TOMLINSON	07/24/07	07/24/07	PRIVATE AUTO MILEAGE	80.96
08-07	P1	07W0200479	HON. SHELLEY MOORE CAPITO	07/23/07	07/23/07	PRIVATE AUTO MILEAGE	161.04
08-07	P1	07W0200492	JOEL BRUBAKER	07/20/07	07/20/07	TRAVEL SUBSISTENCE	310.08
08-07	P1	07W0200485	MARY E ECKERSON	07/15/07	07/15/07	TRAVEL SUBSISTENCE	778.67
08-14	P1	07W0200501	JENNY WAGEMAN	07/31/07	08/02/07	TRAVEL SUBSISTENCE	393.98
08-14	P1	07W0200502	DO	07/31/07	08/02/07	AIRFARE CRW/PHL #1065	1,201.01
08-14	P1	07W0200503	KALI N. VERNON	06/24/07	06/25/07	LODGING	105.84
08-14	P1	07W0200508	MIRANDA L. KESSEL	07/31/07	07/31/07	LOCAL TRANSPORTATION	19.00
08-16	P1	07W0200514	CHRISTOPHER W. STROVEL	07/26/07	08/10/07	PRIVATE AUTO MILEAGE	155.01
08-16	P1	07W0200513	HON. SHELLEY MOORE CAPITO	08/12/07	08/12/07	AIRFARE CRW/DCA #0842 MBR	301.40
09-04	P1	07W0200515	ELIZABETH E. DEVISE	06/24/07	06/26/07	PRIVATE AUTO MILEAGE	299.20
09-05	P1	07W0200525	ARON T. SPORCK	08/10/07	08/19/07	PRIVATE AUTO MILEAGE	365.63
09-05	P1	07W0200523	HON. SHELLEY MOORE CAPITO	08/27/07	08/27/07	AIRFARE ROU-IAD-CRW 6895	494.80
09-05	P1	07W0200524	DO	08/16/07	08/16/07	AIRFARE DCA-CRW 5481	241.40
09-12	P1	07W0200542	CHRISTOPHER W. STROVEL	08/13/07	08/29/07	PRIVATE AUTO MILEAGE	150.70
09-12	P1	07W0200535	MARY E. ECKERSON	08/01/07	08/29/07	PRIVATE AUTO MILEAGE	767.68
09-12	P1	07W0200536	DO	08/01/07	08/02/07	TRAVEL SUBSISTENCE	262.29
09-12	P1	07W0200538	DO	08/26/07	08/27/07	LOCAL TRANSPORTATION	8.00
09-14	P1	07W0200550	HON. SHELLEY MOORE CAPITO	09/07/07	09/07/07	AIRFARE DCA-CRW #5934	241.40
09-14	P1	07W0200551	DO	09/10/07	09/10/07	AIRFARE CRW-DCA #2153	404.80
09-21	P1	07W0200563	ARON T. SPORCK	08/31/07	08/31/07	PRIVATE AUTO MILEAGE	83.60
09-21	P1	07W0200565	DO	09/10/07	09/10/07	AF DCA-PIT-DCA #3380 SPORCK	388.80
09-21	P1	07W0200564	CHRISTOPHER W. STROVEL	09/05/07	09/13/07	PRIVATE AUTO MILEAGE	73.16
09-21	P1	07W0200557	HON. SHELLEY MOORE CAPITO	08/29/07	08/29/07	LODGING	272.80
09-26	P1	07W0200566	DO	09/15/07	09/16/07	PRIVATE AUTO MILEAGE	241.40
09-26	P1	07W0200567	DO	09/18/07	09/18/07	AIRFARE CRW-DCA 3585 BIBBEE	241.40
09-26	P1	07W0200568	DO	09/17/07	09/17/07	AIRFARE CRW-DCA 3883	16,676.89
TRAVEL TOTALS:							
07-03	P1	07W0200421	RENT, COMMUNICATION, UTILITIES	05/12/07	06/11/07	TELECOMMUNICATIONS CHARGES	44.65
07-06	P1	07W0200421	CINCULAR WIRELESS	06/20/07	06/20/07	OVERNIGHT MAIL	73.51
07-13	P1	07W0200421	FEDERAL EXPRESS CORP	06/15/07	06/15/07	OVERNIGHT MAIL	19.01
07-20	P1	07W0200435	CINCULAR WIRELESS	06/27/07	07/26/07	TELECOMMUNICATIONS CHARGES	91.12
07-20	P1	07W0200435	MID ATLANTIC REALTY GROUP	07/01/07	07/31/07	MARTINSBURG RENT	1,317.00
07-20	P1	07W0200435	S L PROPERTIES	07/01/07	07/31/07	CHARLESTON - RENT	3,500.00
07-21	P1	07W0200467	FEDERAL EXPRESS CORP	07/03/07	07/03/07	OVERNIGHT MAIL	59.07
07-24	P1	07W0200467	CHARLESTON SANITARY BOARD	06/06/07	06/06/07	UTILITIES	11.56
07-24	P1	07W0200459	CINCULAR WIRELESS	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	185.67
07-24	P1	07W0200466	DO	06/17/07	07/16/07	TELECOMMUNICATIONS CHARGES	223.59
07-24	P1	07W0200455	VERIZON	06/29/07	07/28/07	TELECOMMUNICATIONS CHARGES	67.64
07-24	P1	07W0200462	VERIZON MARYLAND INC	05/19/07	05/31/07	TELECOMMUNICATIONS CHARGES	431.32
07-25	P1	07W0200452	APPALACHIAN POWER COMPANY	05/25/07	06/27/07	UTILITIES	356.19
07-25	P1	07W0200451	VERIZON MARYLAND INC	05/26/07	06/25/07	TELECOMMUNICATIONS CHARGES	527.03
07-26	P1	07W0200447	SUDENLINK	07/06/07	08/05/07	UTILITIES	64.40
07-31	P1	07W0200447	VERIZON MARYLAND INC	06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	56.00
07-31	P1	07W0200447	VERIZON MARYLAND INC	06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	140.80
07-31	P1	07W0200447	VERIZON MARYLAND INC	06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	834.93
07-31	P1	07W0200447	VERIZON MARYLAND INC	06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	46.05
08-01	P1	07W0200474	CINCULAR WIRELESS	06/12/07	07/11/07	TELECOMMUNICATIONS CHARGES	39.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. SHELLEY MOORE CAPITO—Con						
08-01	CB	FXF070731A	07/12/07	OVERNIGHT MAIL	73.43	
08-03	CB	FXF070802A	07/18/07	OVERNIGHT MAIL	115.87	
08-06	PI	07W0200471	06/06/07	UTILITIES	18.38	
08-07	PI	07W0200488	06/06/07	UTILITIES	12.72	
08-07	PI	07W0200495	06/19/07	TELECOMMUNICATIONS CHARGES	433.07	
08-09	PI	07W0200499	06/27/07	UTILITIES	316.25	
08-09	PI	07W0200489	07/17/07	TELECOMMUNICATIONS CHARGES	235.17	
08-09	PI	07W0200496	03/26/07	UTILITIES	2.00	
08-09	PI	07W0200497	08/06/07	UTILITIES	64.40	
08-10	CB	FXF0708098	07/25/07	OVERNIGHT MAIL	126.96	
08-14	PI	07W0200506	07/27/07	TELECOMMUNICATIONS CHARGES	90.99	
08-14	PI	07W0200509	06/26/07	TELECOMMUNICATIONS CHARGES	526.75	
08-16	PI	07W0200511	08/01/07	TELECOMMUNICATIONS CHARGES	185.73	
08-16	PI	07W0200512	07/29/07	TELECOMMUNICATIONS CHARGES	67.10	
08-17	CB	FXF070816A	07/20/07	OVERNIGHT MAIL	198.38	
08-20	P9	W0201R0708	08/01/07	MARTINSBURG RENT	1,317.00	
08-20	P9	W0202R0708	08/01/07	CHARLESTON - RENT	3,500.00	
08-24	CB	FXF082307B	08/08/07	OVERNIGHT MAIL	92.38	
08-30	S5	DYB70800718	07/01/07	DC TEL EQUIP (TRANSFER)	56.00	
08-30	S5	DYB70801290	07/01/07	DC TEL SERVICE (TRANSFER)	140.50	
08-30	S5	DYB70801300	07/01/07	DC TEL TOLLS (TRANSFER)	733.08	
08-31	CB	FXF070830B	07/31/07	DISTRICT OPC TEL TOLLS (TRFR)	57.57	
09-05	PI	07W0200521	07/01/07	OVERNIGHT MAIL	110.62	
09-05	PI	07W0200521	08/10/07	TELECOMMUNICATIONS CHARGES	91.16	
09-05	PI	07W0200519	07/07/07	TELECOMMUNICATIONS CHARGES	290.79	
09-05	PI	07W0200527	07/17/07	UTILITIES	11.56	
09-05	PI	07W0200526	08/06/07	TELECOMMUNICATIONS CHARGES	432.47	
09-05	PI	07W0200531	08/19/07	UTILITIES	20.11	
09-07	CB	FXF070906B	07/06/07	OVERNIGHT MAIL	61.43	
09-12	PI	07W0200534	08/23/07	UTILITIES	360.94	
09-12	PI	07W0200545	07/26/07	TELECOMMUNICATIONS CHARGES	44.54	
09-12	PI	07W0200532	09/06/07	UTILITIES	62.26	
09-12	PI	07W0200533	10/05/07	TELECOMMUNICATIONS CHARGES	527.15	
09-12	PI	07W0200547	07/26/07	TELECOMMUNICATIONS CHARGES	68.37	
09-14	PI	07W0200552	08/29/07	TELECOMMUNICATIONS CHARGES	418.27	
09-14	PI	FXF070913A	09/01/07	OVERNIGHT MAIL	167.76	
09-17	PI	07W0200554	08/13/07	TELECOMMUNICATIONS CHARGES	90.99	
09-20	P9	W0201R0709	08/27/07	TELECOMMUNICATIONS CHARGES	1,317.00	
09-20	P9	W0202R0709	09/01/07	MARTINSBURG RENT	3,500.00	
09-21	PI	07W0200561	09/01/07	CHARLESTON - RENT	17.28	
09-24	CB	FXF070920A	08/06/07	UTILITIES	146.41	
09-25	S5	DY070900696	09/05/07	OVERNIGHT MAIL	56.00	
09-25	S5	DY070901268	08/01/07	DC TEL EQUIP (TRANSFER)	140.50	
09-25	S5	DY070901268	08/31/07	DC TEL SERVICE (TRANSFER)		

09-25	S5	DY07060415		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	1,356.40
09-26	S5	DY070910355		08/01/07	08/31/07	DISTRICT OFF TEL TOLLS (TRFR)	61.31
09-28	CB	FX0703927A	FEDERAL EXPRESS CORP	09/12/07	09/12/07	OVERNIGHT MAIL	146.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,951.62
PRINTING AND REPRODUCTION							
07-27	S3	07208000290		07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	69.60
08-06	P5	7M259460A	THE FRANKING GROUP	07/11/07	07/11/07	MASSPRINTING#4	6,768.50
08-07	P1	07W0200482	ACCURATE WORD LLC	07/24/07	07/24/07	PRINTING AND REPRODUCTION	66.95
08-16	P1	07W0200494	THE FRANKING GROUP	07/23/07	07/23/07	ADVERTISING	2,850.00
08-16	P1	07W0200510	ACCURATE WORD LLC	08/07/07	08/07/07	PRINTING AND REPRODUCTION	41.85
08-27	S3	07239000268		08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	29.40
09-12	P1	07W0200539	KALI N. VERNON	09/01/07	09/01/07	PRINTING AND REPRODUCTION	168.49
09-21	P1	07W0200558	HON. SHELLEY MOORE CAPITO	08/03/07	08/03/07	PRINTING AND REPRODUCTION	31.67
						PRINTING AND REPRODUCTION TOTALS:	10,026.46
OTHER SERVICES							
07-20	P1	07W0200434	D & B LAWN AND LANDSCAPING	06/30/07	06/30/07	JANITORIAL AND RELATED SERVICE	95.40
07-20	P9	0FP07031507	HOUSECALL	07/01/07	07/31/07	TECH SUPPORT	1,700.00
07-20	P1	07W0200433	OFFICE & COMMERCIAL CLEANING	06/23/07	06/23/07	JANITORIAL AND RELATED SERVICE	212.00
07-24	P1	07W0200464	SECURITY CENTRAL	06/01/07	06/30/07	SECURITY AND RELATED SERVICE	20.00
07-24	P1	07W0200465	DO	07/01/07	07/31/07	SECURITY AND RELATED SERVICE	20.00
08-02	HR	397332	BOSSIE ELECTRIC, INC	06/01/07	06/30/07	REFUND, PAYMENT ERROR	-20.00
08-07	P1	07W0200487	OFFICE & COMMERCIAL CLEANING	07/01/07	07/31/07	JANITORIAL AND RELATED SERVICE	212.00
08-07	P1	07W0200483	TERMINIX	07/06/07	07/06/07	JANITORIAL AND RELATED SERVICE	37.00
08-09	P1	07W0200500	SECURITY CENTRAL	08/01/07	08/31/07	SECURITY AND RELATED SERVICE	20.00
08-09	P1	07W0200498	TERMINIX	07/26/07	07/26/07	JANITORIAL AND RELATED SERVICE	37.00
08-14	P1	07W0200505	D & B LAWN AND LANDSCAPING	07/31/07	07/31/07	JANITORIAL AND RELATED SERVICE	190.80
08-20	P9	0FP07031508	HOUSECALL	08/01/07	08/31/07	TECH SUPPORT	1,700.00
09-04	P1	07W0200516	KALI N. VERNON	09/17/07	09/20/07	TRAINING	325.00
09-05	P1	07W0200518	SECURITY CENTRAL	09/01/07	09/01/07	SECURITY AND RELATED SERVICE	20.00
09-05	P1	07W0200517	TERMINIX	08/14/07	08/14/07	JANITORIAL AND RELATED SERVICE	37.00
09-12	P1	07W0200543	OFFICE & COMMERCIAL CLEANING	08/27/07	08/27/07	JANITORIAL AND RELATED SERVICE	212.00
09-17	P1	07W0200553	D & B LAWN AND LANDSCAPING	08/31/07	08/31/07	JANITORIAL AND RELATED SERVICE	95.40
09-20	P9	0FP07031509	HOUSECALL	09/01/07	09/30/07	TECH SUPPORT	1,700.00
09-21	P1	07W0200555	MUHAMMAD IMANI, D P M	06/01/07	07/31/07	JANITORIAL AND RELATED SERVICE	48.15
09-21	P1	07W0200556	DO	08/01/07	09/30/07	JANITORIAL AND RELATED SERVICE	48.15
						OTHER SERVICES TOTALS:	6,709.90
SUPPLIES AND MATERIALS							
07-03	P1	07W0200424	MARY E ECKERSON	06/10/07	06/10/07	FOOD & BEVERAGE FOR MEETINGS	23.09
07-03	P1	07W0200427	THE HURRICANE BREEZE	05/27/07	05/27/07	PUBLICATION/REFERENCE MATERIAL	21.73
07-18	C1	NW200719805	DEER PARK	06/30/07	06/30/07	BOTTLED WATER	12.00
07-18	C1	NW200719805	DO	06/05/07	06/05/07	BOTTLED WATER	60.98
07-18	C1	NW200719805	DO	06/28/07	06/28/07	BOTTLED WATER	68.96
07-18	C1	NW200719805	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-20	P1	07W0200432	CHARLESTON BUSINESS MACHINES	07/06/07	07/06/07	OFFICE SUPPLIES	124.99
07-20	P1	07W0200430	TYLER MOUNTAIN WATER COMPANY	07/05/07	07/05/07	BOTTLED WATER	6.95
07-24	P1	07W0200453	HSBC BUSINESS SOLUTIONS	06/21/07	06/21/07	OFFICE SUPPLIES	28.45
07-24	P1	07W0200444	JOEL GRUBAKER	06/13/07	06/25/07	FOOD & BEVERAGE FOR MEETINGS	419.94
07-24	P1	07W0200437	MARY E ECKERSON	06/24/07	06/26/07	FOOD & BEVERAGE FOR MEETINGS	118.21
07-24	P1	07W0200440	TYLER MOUNTAIN WATER COMPANY	05/31/07	05/31/07	BOTTLED WATER	12.35

09-12	P1	07W0200544	SOUTHWEST DISTRIBUTION, INC.	08/15/07	08/15/07	PUBLICATION/REFERENCE MATERIAL	217.10
09-12	P1	07W0200546	TYLER MOUNTAIN WATER CO	08/30/07	08/30/07	BOTTLED WATER	13.90
09-17	P2	03M35598	CDW GOVERNMENT INC	08/16/07	08/16/07	HP SB L2045W 20" #1070837)	265.00
09-20	C1	NW200726205	DEER PARK	08/31/07	08/31/07	BOTTLED WATER	12.00
09-20	C1	NW200726205	DO	08/16/07	08/16/07	BOTTLED WATER	72.45
09-20	C1	NW200726205	DO	08/31/07	08/31/07	BOTTLED WATER	2.00
09-21	P1	07W0200559	HON. SHELLEY MOORE CAPITO	08/27/07	08/27/07	FOOD & BEVERAGE FOR MEETINGS	43.27
09-21	P1	07W0200562	SHERMADAH VALLEY WATER CO.	09/01/07	09/01/07	BOTTLED WATER	22.90
09-21	P1	07W0200560	THE STATE JOURNAL	10/21/07	10/21/08	PUBLICATION/REFERENCE MATERIAL	47.65
09-26	P1	07W0200570	CDW GOVERNMENT INC. C/O ISM IN	08/07/07	08/07/07	OFFICE SUPPLIES	499.00
09-26	P1	07W0200571	DO	08/07/07	08/07/07	OFFICE SUPPLIES	187.99
09-26	P1	07W0200572	DO	08/07/07	08/07/07	OFFICE SUPPLIES	174.00
09-26	P1	07W0200573	DO	08/08/07	08/08/07	OFFICE SUPPLIES	116.00
09-26	P1	07W0200569	TYLER MOUNTAIN WATER COMPANY	08/31/07	08/31/07	BOTTLED WATER	12.95
09-30	SF	DV070900243		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-1,024.50
09-30	SF	DV070900733		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-28.35
09-30	S1	DV070900524		09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	605.59
EQUIPMENT							6,988.20
07-30	S8	MA000723182		07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,248.20
08-30	S8	MA000732363		08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	2,248.20
09-27	S8	MA000741161		09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	2,248.20
EQUIPMENT TOTALS:							6,744.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:							285,473.34
OFFICE TOTALS:							285,473.34

2007 HON. LOIS CAPPS
OFFICIAL EXPENSES OF MEMBERS

07-23	04	NW200719900	FRANKED MAIL	06/01/07	06/01/07	FRANKED MAIL	3,417.87
08-20	04	NW200722800	UNITED STATES POSTAL SERVICE	07/01/07	07/01/07	FRANKED MAIL	735,016.19
09-25	04	NW200726400	DO	08/01/07	08/01/07	FRANKED MAIL	3,384.66
PERSONNEL COMPENSATION							31,553.44
CASTILLA, CARLA Y							82,734.45
EDWARDS, JEANNETTE E							208.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,849.92
OFFICE TOTALS:							17,159.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							23,880.08
OFFICE TOTALS:							34,411.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:							933,407.12
OFFICE TOTALS:							933,407.12

638.52	310.37	449.68	1,398.57	9,750.00	5,562.51
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. LOIS CAPPS—Con.						
		ELLIOTT, CHRISTINE A.	07/01/07	DISTRICT REPRESENTATIVE		3,895.83
		DO	07/01/07	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		649.31
		ETHINGTON, SARAH E.	07/01/07	STAFF ASSISTANT		13,125.00
		FISHER, AMY	07/01/07	LEGISLATIVE ASSISTANT		11,499.99
		GHAN, EMILY K.	07/01/07	LEGISLATIVE CORRESPONDENT		8,250.00
		HAA'S, GREGORY L.	07/01/07	DISTRICT REPRESENTATIVE		13,125.00
		HAILE, BARBARA	07/01/07	CASEWORKER		13,125.00
		HARRISON, RANDOLPH	07/01/07	CHIEF OF STAFF		28,749.99
		HERNANDEZ, VANESSA A.	08/01/07	DISTRICT REPRESENTATIVE		7,416.66
		KRYDER, EMILY M.	07/01/07	PRESS SECRETARY		11,499.99
		LANE, CARA K.	09/04/07	DISTRICT SCHEDULER		2,437.50
		LAZARO, MARCOS J.	07/01/07	PART-TIME EMPLOYEE		5,005.00
		LETENDRE, DANIELLE	07/01/07	STAFF ASSISTANT		7,500.00
		LEVIENSHUS, JONATHAN L.	07/01/07	LEGISLATIVE DIRECTOR		18,125.01
		LEVY, MICHELLE	08/18/07	LEGISLATIVE ASSISTANT		4,658.33
		NAGARAJAN, RAMESH P.	07/01/07	LEGISLATIVE ASSISTANT		5,026.39
		QUIMBY, KARIN K.	07/01/07	DISTRICT SCHEDULER		11,250.00
		SHAPIRO, AARON I.	07/01/07	LEGISLATIVE CORRESPONDENT		8,375.01
		SEGEL, SHARON A.	07/01/07	DISTRICT DIRECTOR		20,000.01
		STRONG, MARION B.	07/01/07	PART-TIME EMPLOYEE		6,812.49
		SYNDER, CHARLES N.	07/02/07	CASEWORKER		6,675.00
		UMHOEFER, BETSY R.	07/01/07	DISTRICT REPRESENTATIVE		13,125.00
				PERSONNEL COMPENSATION TOTALS:		235,639.02
PERSONNEL BENEFITS						
07-31	S7	0721200053	07/01/07	TRANSIT BENEFITS		511.46
08-01	S7	0721300053	07/01/07	TRANSIT BENEFITS		-511.46
08-02	S7	0721400053	07/01/07	TRANSIT BENEFITS		364.55
08-31	S7	0724300052	08/01/07	TRANSIT BENEFITS		379.06
09-26	P1	07CA2300489	09/04/07	TRANSIT BENEFITS		41.00
09-28	S7	0727100054	09/01/07	TRANSIT BENEFITS		364.52
				PERSONNEL BENEFITS TOTALS:		1,149.13
TRAVEL						
07-03	P1	07CA2300400	06/22/07	LOCAL TRANSPORTATION		40.00
07-03	P1	07CA2300397	06/21/07	LOCAL TRANSPORTATION		16.00
07-03	P1	07CA2300398	06/25/07	AIRFARE CA-DC 1509		520.80
07-03	P1	07CA2300399	06/22/07	AIRFARE UPGRADES 9155		200.00
07-03	P1	07CA2300382	01/11/07	PRIVATE AUTO MILEAGE		57.85
07-03	P1	07CA2300386	02/13/07	PRIVATE AUTO MILEAGE		212.43
07-03	P1	07CA2300387	04/16/07	LOCAL TRANSPORTATION		16.00
07-03	P1	07CA2300388	03/05/07	LOCAL TRANSPORTATION		3.00
07-03	P1	07CA2300391	03/05/07	LOCAL TRANSPORTATION		16.00
07-03	P1	07CA2300392	04/19/07	LOCAL TRANSPORTATION		3.00
07-03	P1	07CA2300393	05/06/07	LOCAL TRANSPORTATION		8.00

07-03	PI	07CA2300394	RANDOLPH HARRISON	06/18/07	06/25/07	PRIVATE AUTO MILEAGE	40.74
07-10	PI	07CA2300401	BETSY UMHOEFER	06/01/07	06/29/07	PRIVATE AUTO MILEAGE	12.13
07-10	PI	07CA2300404	HON. LOIS CAPPS	06/29/07	06/29/07	AIRFARE IAD-LAX #1321 MBR	246.80
07-10	PI	07CA2300405	DO	06/22/07	06/22/07	AIRFARE IAD-LAX #5505 MBR	234.80
07-12	PI	07CA2300409	CITIBANK GOV. CARD SERVICE	06/29/07	06/29/07	TAXI MBR	89.04
07-12	PI	07CA2300381	KARIN QUIMBY	01/29/07	01/30/07	LOCAL TRANSPORTATION	15.00
07-13	PI	07CA2300411	RANDOLPH HARRISON	07/03/07	07/08/07	AIRFARE IAD/SBA-IAD #7800	559.60
07-13	PI	07CA2300412	DO	07/03/07	07/07/07	CAR RENTAL	127.67
07-13	PI	07CA2300413	DO	07/03/07	07/07/07	LOCAL TRANSPORTATION	43.20
07-13	PI	07CA2300414	DO	07/03/07	07/08/07	GASOLINE	42.56
07-13	PI	07CA2300415	DO	07/03/07	07/07/07	LODGING	849.64
07-13	PI	07CA2300416	DO	07/03/07	07/09/07	PRIVATE AUTO MILEAGE	30.07
07-13	PI	07CA2300417	DO	07/03/07	07/07/07	MEALS ON TRAVEL	116.90
07-13	PI	07CA2300417	DO	06/29/07	06/29/07	LOCAL TRANSPORTATION	40.00
07-20	PI	07CA2300422	CITIBANK GOV. CARD SERVICE	07/14/07	07/14/07	LOCAL TRANSPORTATION	31.00
07-20	PI	07CA2300427	HON. LOIS CAPPS	07/10/07	07/10/07	AIRFARE DIST/DC #8305	246.80
07-20	PI	07CA2300428	DO	07/11/07	07/11/07	UIMO SERVICE MBR	89.04
08-01	PI	07CA2300430	CITIBANK GOV. CARD SERVICE	07/19/07	07/19/07	LOCAL TRANSPORTATION	91.00
08-01	PI	07CA2300431	HON. LOIS CAPPS	07/19/07	07/19/07	AIRFARE DC-LAX 6540	164.40
08-01	PI	07CA2300432	DO	07/19/07	07/19/07	AIRFARE UPGRADE 0126	200.00
08-01	PI	07CA2300433	DO	07/23/07	07/23/07	AIRFARE LAX-DC 8361	520.80
08-01	PI	07CA2300434	DO	05/22/07	07/21/07	PRIVATE AUTO MILEAGE	76.63
08-02	PI	07CA2300439	CHRISTINE ELLIOTT	07/28/07	07/28/07	TRAVEL SUBSISTENCE	137.04
08-07	PI	07CA2300443	CITIBANK GOV. CARD SERVICE	07/28/07	07/30/07	AIRFARE DC/DIST/DC #3328	765.60
08-07	PI	07CA2300446	HON. LOIS CAPPS	07/28/07	07/30/07	AIRFARE DC/DIST/DC #3328	400.00
08-07	PI	07CA2300447	DO	07/21/07	07/21/07	LOCAL TRANSPORTATION	8.00
08-07	PI	07CA2300442	KARIN QUIMBY	07/10/07	07/10/07	PRIVATE AUTO MILEAGE	11.64
08-07	PI	07CA2300445	RANDOLPH HARRISON	08/05/07	07/30/07	LOCAL TRANSPORTATION	89.04
08-14	PI	07CA2300449	CITIBANK GOV. CARD SERVICE	08/05/07	08/05/07	AIRFARE DC/DIST #2539	244.80
08-14	PI	07CA2300450	HON. LOIS CAPPS	08/05/07	08/05/07	LOCAL TRANSPORTATION	197.34
08-22	PI	07CA2300460	CITIBANK GOV. CARD SERVICE	08/12/07	08/13/07	LOCAL TRANSPORTATION	204.98
08-24	PI	07CA2300468	DO	08/19/07	08/20/07	TRAVEL SUBSISTENCE	485.60
08-24	PI	07CA2300466	HON. LOIS CAPPS	08/12/07	08/20/07	AIRFARE S BARB-DC-S BARB 2070	400.00
08-24	PI	07CA2300467	DO	08/07/07	08/07/07	UPGRADE	100.00
09-11	PI	07CA2300480	CITIBANK GOV. CARD SERVICE	08/20/07	08/30/07	LOCAL TRANSPORTATION	400.00
09-11	PI	07CA2300477	HON. LOIS CAPPS	04/27/07	08/30/07	PRIVATE AUTO MILEAGE	954.00
09-11	PI	07CA2300478	DO	09/04/07	09/04/07	AIRFARE CAD/CACA #2637	530.80
09-11	PI	07CA2300485	KARIN QUIMBY	08/01/07	08/28/07	PRIVATE AUTO MILEAGE	283.73
09-11	PI	07CA2300488	DO	08/11/07	08/11/07	LOCAL TRANSPORTATION	3.00
09-21	PI	07CA2300494	BETSY UMHOEFER	08/01/07	08/31/07	PRIVATE AUTO MILEAGE	77.60
09-21	PI	07CA2300497	CITIBANK GOV. CARD SERVICE	09/07/07	09/07/07	LOCAL TRANSPORTATION	89.04
09-21	PI	07CA2300496	HON. LOIS CAPPS	09/07/07	09/07/07	AIRFARE DC/DISTRICT #8913	244.80
09-25	PI	07CA2300500	RANDOLPH HARRISON	09/17/07	09/17/07	PRIVATE AUTO MILEAGE	29.10
09-25	PI	07CA2300501	DO	09/17/07	09/17/07	LOCAL TRANSPORTATION	4.00
09-25	PI	07CA2300501	DO	09/17/07	09/17/07	TRAVEL SUBSISTENCE	125.04
09-26	PI	07CA2300507	CITIBANK GOV. CARD SERVICE	09/07/07	09/20/07	TRAVEL SUBSISTENCE	15.00
09-26	PI	07CA2300504	HON. LOIS CAPPS	09/19/07	09/19/07	LOCAL TRANSPORTATION	244.80
09-26	PI	07CA2300505	DO	09/20/07	09/20/07	AIRFARE IAD-SBA #2718 MBR	530.80
09-26	PI	07CA2300506	DO	09/17/07	09/17/07	AIRFARE SBA-IAD #0270 MBR	11,140.65
TRAVEL TOTALS							
RENT COMMUNICATION UTILITIES							
07-03	PI	07CA2300380	COX COMMUNICATIONS	06/15/07	07/14/07	UTILITIES	79.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. LOIS CAPPAS—Con.						
07-03	P1	OTCA2300384	02/14/07	POSTAGE/MAILING SERVICE	4.05	
07-10	P1	OTCA2300406	05/16/07	TELECOMMUNICATIONS CHARGES	278.89	
07-12	P1	OTCA2300408	07/01/07	UTILITIES	59.99	
07-12	P1	OTCA2300407	07/02/07	UTILITIES	20.50	
07-13	P1	OTCA2300410	05/19/07	UTILITIES	113.46	
07-17	P2	HCV0702713	07/10/07	8703 BLACKBERRY	29.99	
07-20	P1	OTCA2300429	06/05/07	UTILITIES	96.81	
07-20	P9	CA23030707	07/01/07	RENT-PT. HUENEME	795.00	
07-20	P9	CA23040707	07/01/07	RENT-SANTA BARBARA	3,658.00	
07-20	P9	CA23020707	07/01/07	SAN LUIS OBISPO - RENT	1,600.00	
07-20	HR	397323	03/27/07	REFUND OVERPAYMENT	76.08	
07-20	HR	397323	01/28/07	REFUND OVERPAYMENT	166.81	
07-20	P1	OTCA2300421	06/28/07	TELECOMMUNICATIONS CHARGES	355.98	
07-20	P1	OTCA2300423	07/01/07	TELECOMMUNICATIONS CHARGES	325.63	
07-31	S5	DY070800113	06/01/07	DC TEL EQUIP (TRANSFER)	48.00	
07-31	S5	DY070800825	06/01/07	DC TEL SERVICE (TRANSFER)	128.00	
07-31	S5	DY070802047	06/01/07	DC TEL TOLLS (TRANSFER)	923.39	
07-31	S5	DY070806663	06/01/07	DISTRICT OFC TEL EQUIP (TRFR)	83.46	
07-31	S5	DY070807458	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	118.28	
08-01	CB	FXF070731A	07/12/07	OVERNIGHT MAIL	8.72	
08-02	P1	OTCA2300437	07/15/07	UTILITIES	79.76	
08-03	CB	FXF070802A	07/18/07	OVERNIGHT MAIL	8.81	
08-07	P1	OTCA2300448	06/21/07	UTILITIES	110.27	
08-10	CB	FXF070809B	07/26/07	OVERNIGHT MAIL	9.20	
08-14	P1	OTCA2300452	06/16/07	TELECOMMUNICATIONS CHARGES	269.11	
08-14	P1	OTCA2300453	08/02/07	UTILITIES	39.95	
08-14	P2	HCV0702963	07/25/07	VW 8703E COLOR W/CHOICE BUNDLE	29.99	
08-20	P9	CA23030708	08/01/07	RENT-PT. HUENEME	795.00	
08-20	P9	CA23040708	08/01/07	RENT-SANTA BARBARA	3,658.00	
08-20	P9	CA23020708	08/01/07	SAN LUIS OBISPO - RENT	1,600.00	
08-22	P1	OTCA2300459	07/06/07	UTILITIES	90.40	
08-22	P1	OTCA2300465	08/01/07	UTILITIES	55.24	
08-22	P1	OTCA2300463	08/15/07	UTILITIES	79.76	
08-22	P1	OTCA2300457	08/01/07	TELECOMMUNICATIONS CHARGES	319.05	
08-22	P1	OTCA2300461	07/28/07	TELECOMMUNICATIONS CHARGES	333.37	
08-24	CB	FXF082307B	08/09/07	OVERNIGHT MAIL	6.07	
08-30	S5	DYB70800113	07/01/07	DC TEL EQUIP (TRANSFER)	48.00	
08-30	S5	DYB70800795	07/01/07	DC TEL SERVICE (TRANSFER)	128.00	
08-30	S5	DYB70801977	07/01/07	DC TEL TOLLS (TRANSFER)	801.55	
08-30	S5	DYB70806341	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	83.46	
08-30	S5	DYB70807142	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	140.05	
09-11	P1	OTCA2300481	07/20/07	UTILITIES	105.64	
09-11	P1	OTCA2300483	07/16/07	TELECOMMUNICATIONS CHARGES	271.17	

09-11	P1	07CA2300484	TIME WARNER CABLE	09/02/07	10/01/07	UTILITIES	39.95
09-20	P9	CA23030709	ABOU - DWAN TRUST	09/01/07	09/30/07	RENT-PT. HUENEME	795.00
09-20	P9	CA23020709	MARSH STREET PAVILIONS	09/01/07	09/30/07	SAN LUIS OBISPO - RENT	1,600.00
09-21	P1	07CA2300495	ABOU - DWAN TRUST	08/03/07	09/04/07	UTILITIES	96.92
09-21	P1	07CA2300432	CHARTER COMMUNICATIONS	09/01/07	09/30/07	UTILITIES	55.24
09-21	P1	07CA2300491	VERIZON CALIFORNIA	08/28/07	09/28/07	TELECOMMUNICATIONS CHARGES	320.62
09-24	P9	CA23040709	GRANADA TOWER, LLC	09/01/07	09/30/07	RENT-SANTA BARBARA	3,658.00
09-25	S5	DY070900106		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	48.00
09-25	S5	DY070900773		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	128.00
09-25	S5	DY070901988		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	687.30
09-25	S5	DY070906480		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	83.46
09-25	S5	DY070907284		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	103.26
09-25	P1	07CA2300499	COX COMMUNICATIONS	09/15/07	10/14/07	UTILITIES	79.76
09-25	P1	07CA2300502	VERIZON CALIFORNIA	09/01/07	10/01/07	TELECOMMUNICATIONS CHARGES	321.57
09-28	CB	FX070927A	FEDERAL EXPRESS CORP	09/12/07	09/12/07	OVERNIGHT MAIL	8.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,572.26
07-06	P2	OSP45739	PRINTING AND REPRODUCTION	06/15/07	06/15/07	250 WHITE STOCK BUSINESS CARDS	32.50
07-06	P2	OSP45751	DAVID L. ANDRUKITUS, INC	06/14/07	06/14/07	250- WHITE STOCK THERMO BUSINE	32.50
07-21	S3	07208000031	DO	07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	21.40
08-17	P2	OSP456075	DAVID L. ANDRUKITUS, INC	07/01/07	07/11/07	250- WHITE STOCK THERMO BUSINE	65.00
08-17	P2	OSP456075	DO	07/11/07	07/11/07	REVERSE PRINTING	25.00
09-17	P2	OSP46424	DO	08/22/07	08/22/07	250 WHITE STOCK BUSINESS CARDS	32.50
						PRINTING AND REPRODUCTION TOTALS:	208.90
07-03	P1	07CA2300379	OTHER SERVICES	07/01/07	07/31/07	SECURITY AND RELATED SERVICE	32.00
07-06	P1	07CA2300395	HSM ELECTRONIC PROTECTIONS SVC	05/04/07	05/04/07	SECURITY AND RELATED SERVICE	30.80
07-10	P1	07CA2300403	CITY OF SAN LUIS OBISPO	07/01/07	07/31/07	EMAIL AND WEB RELATED SERVICES	625.00
07-20	P1	07CA2300424	ICONSTITUENT	04/01/07	04/30/07	EMAIL AND WEB RELATED SERVICES	350.00
07-20	P1	07CA2300425	FACELIFT DESIGNS	05/01/07	05/31/07	EMAIL AND WEB RELATED SERVICES	350.00
07-20	P1	07CA2300426	DO	06/01/07	06/30/07	EMAIL AND WEB RELATED SERVICES	350.00
08-02	P1	07CA2300436	DO	07/01/07	07/31/07	EMAIL AND WEB RELATED SERVICES	350.00
08-02	P1	07CA2300435	WORK TRAINING PROGRAMS	06/01/07	06/30/07	JANITORIAL AND RELATED SERVICE	126.00
08-09	P1	07CA2300438	AGCTELECOM/CHUCK'S WIRE	06/01/07	06/01/07	SERVICE CONTRACT	377.00
08-14	P1	07CA2300454	ICONSTITUENT	08/01/07	08/31/07	EMAIL AND WEB RELATED SERVICES	625.00
08-23	P1	07CA2300456	HSM SECURITY MONITORING	08/01/07	08/31/07	SECURITY AND RELATED SERVICE	32.00
08-30	P1	07CA2300470	WORK TRAINING PROGRAMS	07/01/07	07/31/07	JANITORIAL AND RELATED SERVICE	42.00
09-05	P1	07CA2300455	HSM SECURITY MONITORING	09/01/07	09/30/07	SECURITY AND RELATED SERVICE	32.00
09-11	P1	07CA2300479	ICONSTITUENT	09/01/07	09/30/07	EMAIL AND WEB RELATED SERVICES	625.00
09-26	P1	07CA2300508	WORK TRAINING PROGRAMS	08/03/07	08/11/07	JANITORIAL AND RELATED SERVICE	84.00
						OTHER SERVICES TOTALS:	4,030.80
07-03	P1	07CA2300383	SUPPLIES AND MATERIALS	02/13/07	02/13/07	OFFICE SUPPLIES	42.13
07-03	P1	07CA2300385	KARIN QUIMBY	02/27/07	02/27/07	HABITATION EXPENSE	24.77
07-03	P1	07CA2300389	DO	03/27/07	03/27/07	OFFICE SUPPLIES	13.95
07-03	P1	07CA2300390	DO	03/28/07	03/28/07	OFFICE SUPPLIES	12.91
07-03	P1	07CA2300396	MISSION OFFICE PRODUCTS	06/20/07	06/20/07	OFFICE SUPPLIES	145.62
07-10	P1	07CA2300402	BETSY UNHOFFER	06/28/07	06/28/07	FOOD & BEVERAGE FOR MEETINGS	15.00
07-13	P1	07CA2300418	STAPLES	05/23/07	05/23/07	OFFICE SUPPLIES	181.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. LOS CAPPS—Con.						
07-13	P1	07CA2300419	05/24/07	OFFICE SUPPLIES	131.39	
07-13	P1	07CA2300420	06/12/07	OFFICE SUPPLIES	77.96	
07-18	C1	NW200719801	06/30/07	BOTTLED WATER	11.62	
07-18	C1	NW200719801	06/30/07	BOTTLED WATER	11.84	
07-18	C1	NW200719801	06/30/07	BOTTLED WATER	11.79	
07-18	C1	NW200719801	06/06/07	BOTTLED WATER	75.60	
07-18	C1	NW200719801	06/29/07	BOTTLED WATER	91.05	
07-18	C1	NW200719801	06/30/07	BOTTLED WATER	2.00	
07-18	C1	NW200719801	06/12/07	BOTTLED WATER	12.01	
07-18	C1	NW200719801	06/30/07	BOTTLED WATER	2.00	
07-31	SF	DY070700049	07/20/07	OFFICE SUPPLY (TRANSFER)	-476.43	
07-31	SF	DY070700513	07/20/07	OFFICE SUPPLY (TRANSFER)	-89.10	
07-31	S1	DY070700063	07/01/07	OFFICE SUPPLY (TRANSFER)	367.85	
08-07	P1	07CA2300440	06/30/07	BOTTLED WATER	14.99	
08-07	P1	07CA2300441	06/26/07	OFFICE SUPPLIES	160.96	
08-14	P1	07CA2300451	08/02/07	OFFICE SUPPLIES	79.99	
08-17	C1	NW200722800	07/31/07	BOTTLED WATER	11.62	
08-17	C1	NW200722800	07/31/07	BOTTLED WATER	11.84	
08-17	C1	NW200722800	07/31/07	BOTTLED WATER	11.79	
08-17	C1	NW200722800	07/25/07	BOTTLED WATER	75.07	
08-17	C1	NW200722800	07/31/07	BOTTLED WATER	2.00	
08-17	C1	NW200722800	07/03/07	BOTTLED WATER	15.23	
08-17	C1	NW200722800	07/25/07	BOTTLED WATER	24.02	
08-17	C1	NW200722800	07/31/07	BOTTLED WATER	2.00	
08-22	P1	07CA2300462	08/09/07	OFFICE SUPPLIES	79.00	
08-22	P1	07CA2300458	07/31/07	BOTTLED WATER	28.86	
08-30	P1	07CA2300469	08/22/07	PUBLICATION/REFERENCE MATERIAL	5.28	
08-30	P1	07CA2300471	08/15/07	OFFICE SUPPLIES	14.16	
08-30	P1	07CA2300472	08/16/07	OFFICE SUPPLIES	34.43	
08-30	P1	07CA2300473	08/21/07	OFFICE SUPPLIES	10.99	
08-31	S1	DY070800063	08/01/07	OFFICE SUPPLY (TRANSFER)	245.67	
09-11	P1	07CA2300474	08/10/07	FOOD & BEVERAGE FOR MEETINGS	56.95	
09-11	P1	07CA2300475	08/11/07	FOOD & BEVERAGE FOR MEETINGS	16.75	
09-11	P1	07CA2300476	08/13/07	OFFICE SUPPLIES	5.57	
09-11	P1	07CA2300486	08/10/07	FOOD & BEVERAGE FOR MEETINGS	50.99	
09-11	P1	07CA2300487	08/10/07	FOOD & BEVERAGE FOR MEETINGS	26.70	
09-11	P1	07CA2300482	08/22/07	OFFICE SUPPLIES	16.98	
09-20	C1	NW200726200	08/31/07	BOTTLED WATER	11.62	
09-20	C1	NW200726200	08/31/07	BOTTLED WATER	11.84	
09-20	C1	NW200726200	08/17/07	BOTTLED WATER	11.79	
09-20	C1	NW200726200	08/31/07	BOTTLED WATER	2.00	
09-20	C1	NW200726200	08/02/07	BOTTLED WATER	8.79	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. MICHAEL E. CAPUANO—Con.						
		CARLSON, STEVEN	09/01/07	LEGISLATIVE ASSISTANT		6,333.33
		DO	07/01/07	LEGISLATIVE CORRESPONDENT		9,666.66
		COLLINS, ROBIN	07/01/07	RECEPTIONIST		7,750.00
		DO	09/01/07	STAFF ASSISTANT		5,375.00
		DOHERTY, MARY J.	07/01/07	OFFICE MANAGER		22,499.99
		DUMAS, SANDRA I.	07/01/07	PART-TIME EMPLOYEE		4,437.50
		FRANKS, KRISTEN M.	07/01/07	DISTRICT REPRESENTATIVE		15,999.99
		GASPER, HEATHER R.	07/01/07	STAFF ASSISTANT		11,750.01
		LENICHEK, JONATHAN A.	07/01/07	DEPUTY DISTRICT DIRECTOR		16,333.34
		DO	09/01/07	DISTRICT DIRECTOR		9,666.67
		MCCOLGAN, KAITLIN M.	07/01/07	LEGISLATIVE DIRECTOR		18,750.00
		MELTON, NOELLE	07/01/07	SR LEGISLATIVE ASSISTANT		20,750.00
		MILLS, ALISON	07/01/07	PRESS SECRETARY		23,000.01
		PRIMUS, ROBERT E.	07/01/07	ADMINISTRATIVE ASSISTANT		18,333.34
		DO	09/01/07	CHIEF OF STAFF		10,666.67
		RYAN, DANIEL J.	09/01/07	DISTRICT REPRESENTATIVE		7,250.00
		DO	07/01/07	GRANTS COORDINATOR		11,500.00
		SEALEY, CANDACE	07/01/07	DISTRICT REPRESENTATIVE		18,750.00
		SIMON, MARK C.	07/01/07	PART-TIME EMPLOYEE		2,125.01
		TSAGOUILLAS, CHRISTINA N.	09/01/07	LEGISLATIVE ASSISTANT		7,333.33
		DO	07/01/07	STAFF ASSISTANT		9,666.66
		VAGUERANO, JOSE S.	07/01/07	PT IMMIGRATION ARD		13,500.00
				PERSONNEL COMPENSATION TOTALS		294,437.52
PERSONNEL BENEFITS						
07-31	S7	07212000207	07/01/07	TRANSIT BENEFITS		317.30
08-01	S7	07213000207	07/01/07	TRANSIT BENEFITS		-317.30
08-02	S7	07214000206	07/01/07	TRANSIT BENEFITS		317.32
08-31	S7	07243000204	08/01/07	TRANSIT BENEFITS		316.09
09-28	S7	07271000210	09/01/07	TRANSIT BENEFITS		343.53
				PERSONNEL BENEFITS TOTALS:		976.94
TRAVEL						
07-13	P1	07MA0800416	06/22/07	AIRFARE FEE		20.00
07-13	P1	07MA0800417	06/25/07	AIRFARE BSTND/CAB/STN #7846		480.79
07-13	P1	07MA0800419	06/01/07	LOCAL TRANSPORTATION		15.00
07-13	P1	07MA0800420	06/23/07	PRIVATE AUTO MILEAGE		94.08
07-13	P1	07MA0800423	06/15/07	AIRFARE FEE		20.00
07-13	P1	07MA0800424	06/18/07	AIRFARE BSTND/CAB/STN #7702		420.80
07-13	P1	07MA0800427	05/31/07	LOCAL TRANSPORTATION		30.00
07-13	P1	07MA0800429	06/08/07	AIRFARE FEE		20.00
07-13	P1	07MA0800430	06/11/07	AIRFARE BSTND/CAB/STN #7588		420.80
07-19	P1	07MA0800439	05/10/07	PRIVATE AUTO MILEAGE		39.35
07-19	P1	07MA0800447	06/26/07	LOCAL TRANSPORTATION		34.00
08-06	P1	07MA0800460	07/17/07	LOCAL TRANSPORTATION		32.00

08-06	P1	07MA0800461	DO	07/16/07	AIRFARE FEE	20.00
08-06	P1	07MA0800462	DO	07/17/07	AIRFARE BOS-DCA-BOS #8657 MBR	360.80
08-06	P1	07MA0800454	HON MICHAEL E. CAPUANO	07/09/07	AIRFARE FEE	20.00
08-06	P1	07MA0800455	DO	07/10/07	AIRFARE BOS-DCA-BOS #8516 MBR	420.80
08-06	P1	07MA0800456	DO	07/13/07	AIRFARE FEE	20.00
08-06	P1	07MA0800457	DO	07/16/07	AIRFARE BOS-DCA-BOS #8652 MBR	480.79
08-06	P1	07MA0800458	DO	07/20/07	AIRFARE FEE	20.00
08-06	P1	07MA0800471	DO	07/02/07	LOCAL TRANSPORTATION	18.00
08-06	P1	07MA0800472	DO	05/07/07	LOCAL TRANSPORTATION	29.00
08-06	P1	07MA0800473	DO	07/23/07	AIRFARE BOS-DCA-BOS #9123	480.79
08-06	P1	07MA0800474	DO	07/23/07	LOCAL TRANSPORTATION	20.00
08-06	P1	07MA0800464	JONATHAN LENICHECK	07/16/07	LOCAL TRANSPORTATION	60.00
08-09	P1	07MA0800479	HON. MICHAEL E. CAPUANO	06/28/07	LOCAL TRANSPORTATION	20.00
08-09	P1	07MA0800482	DO	07/27/07	AIRFARE FEE	20.00
08-09	P1	07MA0800483	DO	07/30/07	AIRFARE BOS-DCA-BOS #9281	420.80
08-09	P1	07MA0800486	DO	07/28/07	LOCAL TRANSPORTATION	30.00
08-09	P1	07MA0800477	DO	07/27/07	PRIVATE AUTO MILEAGE	195.36
08-09	P1	07MA0800478	DO	07/08/07	LOCAL TRANSPORTATION	4.00
08-09	P1	07MA0800480	JOSE VAQUERANO	07/16/07	A/F BOS-DFW-BOS #6553 VAQUERAN	397.30
08-09	P1	07MA0800481	DO	07/16/07	LOGGING	230.00
08-28	P1	07MA0800500	HON MICHAEL E. CAPUANO	07/31/07	LOCAL TRANSPORTATION	3.00
08-28	P1	07MA0800501	DO	08/04/07	AIRLINE FEE	20.00
08-28	P1	07MA0800502	DO	08/05/07	AIRFARE DC-BOS 9939	240.40
09-17	P1	07MA0800513	DO	08/30/07	AIRFARE FEE	20.00
09-17	P1	07MA0800514	DO	09/04/07	AIRFARE BOS-DCA-BOS #1595	420.80
09-17	P1	07MA0800520	DO	08/02/07	AIRFARE FEE	20.00
09-17	P1	07MA0800521	DO	08/16/07	AIRFARE BOS-DCA-BOS #9168	360.80
09-17	P1	07MA0800528	DO	07/28/07	AIRFARE DCA-BOS #4552	372.40
09-17	P1	07MA0800523	ROBERT E PRIMUS	07/23/07	AIRFARE FEE	20.00
09-17	P1	07MA0800524	DO	07/29/07	AIRFARE DCA-BOS-DCA #9155	360.80
09-17	P1	07MA0800525	DO	07/23/07	AIRFARE FEE	20.00
09-17	P1	07MA0800526	DO	08/12/07	AIRFARE DCA-BOS-DCA #9156	360.80
09-21	P1	07MA0800531	HON. MICHAEL E. CAPUANO	09/05/07	LOCAL TRANSPORTATION	3.00
09-21	P1	07MA0800539	DO	09/02/07	AIRFARE FEE MBR	20.00
09-21	P1	07MA0800540	DO	09/11/07	AIRFARE BOS-DCA-BOS #1708 MBR	420.89
RENT, COMMUNICATION, UTILITIES						7,537.36
07-13	P1	07MA0800435	ARCH WIRELESS OPERATING CO INC	06/06/07	TELECOMMUNICATIONS CHARGES	16.62
07-13	P1	07MA0800431	UNITED PARCEL SERVICE	06/09/07	POSTAGE/MAILING SERVICE	40.52
07-13	P1	07MA0800436	DO	06/14/07	POSTAGE/MAILING SERVICE	38.93
07-13	P1	07MA0800422	VERIZON	06/10/07	TELECOMMUNICATIONS CHARGES	48.09
07-13	P1	07MA0800434	VERIZON WIRELESS	06/07/07	TELECOMMUNICATIONS CHARGES	501.89
07-19	P1	07MA0800440	ARCH WIRELESS OPERATING CO INC	07/07/07	TELECOMMUNICATIONS CHARGES	16.84
07-19	P1	07MA0800444	CINGULAR WIRELESS	07/03/07	TELECOMMUNICATIONS CHARGES	69.75
07-19	P1	07MA0800448	COMCAST	07/09/07	UTILITIES	1.11
07-19	P1	07MA0800445	UNITED PARCEL SERVICE	07/07/07	POSTAGE/MAILING SERVICE	2.03
07-19	P1	07MA0800438	VERIZON	07/01/07	TELECOMMUNICATIONS CHARGES	545.85
07-19	P1	07MA0800446	DO	06/12/07	TELECOMMUNICATIONS CHARGES	89.89
07-19	P1	07MA0800451	DO	07/01/07	TELECOMMUNICATIONS CHARGES	25.68
07 20	P9	MA080280707	ROXBURY COMMUNITY COLLEGE	07/31/07	ROXBURY RENT	100.00

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. MICHAEL E. CAPUANO—Con.						
THE TRUSTEES OF CAMBRIDGESIDE						
07-20	P9	MA0801R0707	07/01/07	CAMBRIDGE RENT	3,851.40	3,851.40
07-31	S5	DY070800376	06/30/07	DC TEL EQUIP (TRANSFER)	32.00	32.00
07-31	S5	DY0708001027	06/30/07	DC TEL SERVICE (TRANSFER)	105.50	105.50
07-31	S5	DY0708003921	06/30/07	DC TEL TOLLS (TRANSFER)	579.14	579.14
07-31	S5	DY0708008509	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	75.66	75.66
08-06	P1	07MA0800465	06/16/07	SHIPPING	1.95	1.95
08-06	P1	07MA0800470	06/07/07	TELECOMMUNICATIONS CHARGES	571.15	571.15
08-07	C0	08070219	07/09/07	CANCELED CHECK PER US TREASURY	-1.11	-1.11
08-09	P1	07MA0800475	06/13/07	TELECOMMUNICATIONS CHARGES	89.30	89.30
08-09	P1	07MA0800484	07/10/07	TELECOMMUNICATIONS CHARGES	46.97	46.97
08-09	P2	HCV0702331	07/24/07	8830 COLOR VVOICE AND DATA	149.99	149.99
08-20	P9	MA0802R0708	08/01/07	ROXBURY RENT	100.00	100.00
08-20	P9	MA0801R0708	08/01/07	CAMBRIDGE RENT	3,851.40	3,851.40
08-28	P1	07MA0800432	07/03/07	TELECOMMUNICATIONS CHARGES	69.75	69.75
08-28	P1	07MA0800494	08/02/07	UTILITIES	2.22	2.22
08-28	P1	07MA0800490	08/04/07	POSTAGE/MAILING SERVICE	12.50	12.50
08-28	P1	07MA0800496	08/04/07	POSTAGE/MAILING SERVICE	83.41	83.41
08-28	P1	07MA0800437	08/01/07	TELECOMMUNICATIONS CHARGES	25.54	25.54
08-28	P1	07MA0800499	08/01/07	TELECOMMUNICATIONS CHARGES	530.20	530.20
08-28	P1	07MA0800493	08/07/07	TELECOMMUNICATIONS CHARGES	532.48	532.48
08-30	S5	DY070800360	07/01/07	DC TEL EQUIP (TRANSFER)	32.00	32.00
08-30	S5	DY070800997	07/01/07	DC TEL SERVICE (TRANSFER)	105.50	105.50
08-30	S5	DY0708003757	07/01/07	DC TEL TOLLS (TRANSFER)	567.31	567.31
08-30	S5	DY0708008219	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	70.54	70.54
08-30	P1	07MA0800508	08/06/07	TELECOMMUNICATIONS CHARGES	16.59	16.59
08-30	P1	07MA0800505	08/11/07	POSTAGE/MAILING SERVICE	18.24	18.24
09-17	P1	07MA0800529	09/09/07	UTILITIES	1.11	1.11
09-17	P1	07MA0800515	08/03/07	SHIPPING	27.81	27.81
09-17	P1	07MA0800509	08/10/07	TELECOMMUNICATIONS CHARGES	47.58	47.58
09-17	P1	07MA0800512	08/12/07	TELECOMMUNICATIONS CHARGES	88.46	88.46
09-20	P9	MA0802R0709	09/01/07	ROXBURY RENT	100.00	100.00
09-20	P9	MA0801R0709	09/01/07	CAMBRIDGE RENT	3,851.40	3,851.40
09-21	P1	07MA0800533	09/07/07	TELECOMMUNICATIONS CHARGES	17.55	17.55
09-21	P1	07MA0800532	10/02/07	TELECOMMUNICATIONS CHARGES	227.53	227.53
09-21	P1	07MA0800536	09/11/07	SHIPPING	12.50	12.50
09-21	P1	07MA0800535	09/01/07	TELECOMMUNICATIONS CHARGES	510.00	510.00
09-21	P1	07MA0800537	09/01/07	TELECOMMUNICATIONS CHARGES	25.80	25.80
09-24	P1	07MA08R0448	07/09/07	UTILITIES	1.11	1.11
09-25	S5	DY070900347	08/01/07	DC TEL EQUIP (TRANSFER)	32.00	32.00
09-25	S5	DY070900975	08/31/07	DC TEL SERVICE (TRANSFER)	105.50	105.50
09-25	S5	DY0709003810	08/31/07	DC TEL TOLLS (TRANSFER)	556.37	556.37
09-25	S5	DY0709008332	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	38.88	38.88
RENT, COMMUNICATION, UTILITIES TOTALS:					18,660.43	18,660.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.						
2007 HON. MICHAEL E. CAPUANO—Con.						
08-09	P1	07MA0800485	07/09/07	OFFICE SUPPLIES	52.49	
08-09	P1	HON. MICHAEL E. CAPUANO	07/09/07	OFFICE SUPPLIES	48.28	
08-09	P1	DO	07/09/07	OFFICE SUPPLIES	113.34	
08-09	P1	MARY J. DOHERTY	07/27/07	OFFICE SUPPLIES	132.00	
08-17	P2	05S45572	05/30/07	US FLAG 4X6 INDOOR WITH POLE A	55.80	
08-17	P2	CHICAGO FLAG COMPANY	05/30/07	MASSACHUSETTS STATE FLAG 4 X 6	85.80	
08-17	P2	DO	05/30/07	MOUNTING SET #M09FTW040	239.90	
08-17	P2	05S45572	05/30/07	PUBLICATION/REFERENCE MATERIAL	114.87	
08-28	P1	07MA0800498	07/31/07	OFFICE SUPPLIES	100.40	
08-28	P1	NEW ENGLAND NEWSCLIP AGENCY IN	08/04/07	BOTTLED WATER	102.00	
08-30	P1	NEW ENGLAND OFFICE SUPPLY	08/07/07	OFFICE SUPPLIES	139.16	
08-30	P1	DEER PARK WATER	08/07/07	BOTTLED WATER	49.00	
08-30	P1	HON. MICHAEL E. CAPUANO	08/02/07	OFFICE SUPPLIES	12.15	
08-30	P1	POLAND SPRING WATER	08/08/07	BOTTLED WATER	407.95	
08-31	SF	DY070800142	08/20/07	OFFICE SUPPLY (TRANSFER)	37.80	
08-31	SF	DY070800598	09/01/07	OFFICE SUPPLY (TRANSFER)	80.40	
08-31	SF	DY070800249	08/01/07	OFFICE SUPPLY (TRANSFER)	26.84	
09-10	P2	05S46080	07/19/07	3 X 5 INDOOR AMERICAN FLAG W/	450.00	
09-10	P2	CHICAGO FLAG COMPANY	07/19/07	3 X 5 INDOOR MASSACHUSETTS STA	450.00	
09-10	P2	DO	07/19/07	POLE AND STAND FOR MASSACHUSET	257.22	
09-17	P1	07MA0800517	08/02/07	FOOD & BEVERAGE FOR MEETINGS	654.25	
09-17	P1	CHRISTINA N TSAFOULIS	08/03/07	PUBLICATION/REFERENCE MATERIAL	20.00	
09-17	P1	LEADERSHIP DIRECTORIES, INC.	09/01/08	PUBLICATION/REFERENCE MATERIAL	146.82	
09-17	P1	DO	09/01/07	PUBLICATION/REFERENCE MATERIAL	50.60	
09-17	P1	07MA0800522	08/31/07	BOTTLED WATER	167.69	
09-17	P1	07MA0800511	08/31/07	ACH PAYMENT RETURN	7,953.89	
09-17	P1	NEW ENGLAND NEWSCLIP AGENCY IN	06/07/07	OFFICE SUPPLY (TRANSFER)		SUPPLIES AND MATERIALS TOTALS:
09-17	P1	SOUTHWEST DISTRIBUTION, INC.	09/01/07	TELEVISION	629.99	
09-21	P1	THE BAY STATE BANNER	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,493.47	
09-21	P1	DEER PARK WATER	07/13/07	LAPTOP - HP N9420 2.0GHZ	1,897.00	
09-21	HR	HAUTE ON THE HILL	08/01/07	EQUIPMENT MAINT (TRANSFER)	2,493.47	
09-30	S1	DY070900253	09/30/07	EQUIPMENT MAINT (TRANSFER)	10,007.40	
EQUIPMENT						
07-10	P1	07A61300310	04/16/07	TELEVISION	353,997.58	
07-30	S8	MA000722745	07/31/07	EQUIPMENT MAINT (TRANSFER)	353,997.58	
08-01	F2	RN000019728	07/13/07	LAPTOP - HP N9420 2.0GHZ		
08-30	S8	MA000730916	08/01/07	EQUIPMENT MAINT (TRANSFER)		
09-27	S8	MA000740674	09/30/07	EQUIPMENT MAINT (TRANSFER)		
OFFICIAL EXPENSES OF MEMBERS						
2006 HON. MICHAEL E. CAPUANO						
OFFICIAL EXPENSES OF MEMBERS						
09-19	F1	WN000020249	05/31/06	T&M SERVICE	2,160.00	
09-25	F1	WN000020334	06/07/06	T&M SERVICE	4,550.00	
EQUIPMENT						
09-19	F1	WN000020249	05/31/06	T&M SERVICE	2,160.00	
09-25	F1	WN000020334	06/07/06	T&M SERVICE	4,550.00	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						

EQUIPMENT TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DENNIS A. CARDOZA—Con.						
07-10	P1	07CA1800465	07/01/07	CONSTITUENT SERVICE REP.	8,000.01	
07-10	P1	07CA1800466	08/20/07	PART-TIME EMPLOYEE	683.33	
07-11	P1	07CA1800461	07/01/07	PART-TIME EMPLOYEE	2,627.77	
07-17	P1	07CA1800479	07/01/07	GRANTS COORDINATOR	8,000.01	
07-17	P1	07CA1800483	07/01/07	FIELD REPRESENTATIVE	4,777.77	
07-17	P1	07CA1800485	08/14/07	PART-TIME EMPLOYEE	3,555.56	
07-17	P1	07CA1800480	07/01/07	SENIOR FIELD REPRESENTATIVE	6,999.99	
07-17	P1	07CA1800482	07/01/07	FIELD REP./CONSTITUENT SERVICE	7,500.00	
07-17	P1	07CA1800486	07/01/07	PART-TIME EMPLOYEE	8,750.01	
07-17	P1	07CA1800477	07/01/07	DISTRICT DIRECTOR	15,000.00	
07-17	P1	07CA1800478	07/01/07	COMMUNICATIONS DIRECTOR	12,500.01	
07-17	P1	07CA1800484	07/01/07	SENIOR POLICY ADVISOR	14,250.00	
07-17	P1	07CA1800481	06/01/07	LEGISLATIVE CORRESPONDENT	8,908.34	
07-19	P1	07CA1800492	07/01/07	FIELD REPRESENTATIVE	10,500.00	
07-19	P1	07CA1800493	06/26/07	STAFF ASSISTANT	7,916.67	
07-19	P1	07CA1800494	07/01/07	LEGISLATIVE DIRECTOR & COUNSEL	20,000.01	
07-19	P1	07CA1800495	07/01/07	CHIEF OF STAFF	32,499.99	
07-19	P1	07CA1800496	07/01/07	EXECUTIVE ASSISTANT	10,500.00	
PERSONNEL COMPENSATION TOTALS:					232,586.17	
TRAVEL						
07-10	P1	07CA1800465	05/25/07	AIRFARE DCA-SMF #3702 CANNON	371.60	
07-10	P1	07CA1800466	05/29/07	GASOLINE	57.20	
07-11	P1	07CA1800461	06/01/07	GASOLINE	56.57	
07-17	P1	07CA1800479	06/01/07	PRIVATE AUTO MILEAGE	155.40	
07-17	P1	07CA1800483	06/01/07	PRIVATE AUTO MILEAGE	39.59	
07-17	P1	07CA1800485	06/01/07	PRIVATE AUTO MILEAGE	252.34	
07-17	P1	07CA1800480	06/01/07	PRIVATE AUTO MILEAGE	123.95	
07-17	P1	07CA1800482	06/03/07	PRIVATE AUTO MILEAGE	140.37	
07-17	P1	07CA1800486	06/12/07	PRIVATE AUTO MILEAGE	219.78	
07-17	P1	07CA1800477	06/05/07	PRIVATE AUTO MILEAGE	118.40	
07-17	P1	07CA1800478	06/01/07	PRIVATE AUTO MILEAGE	69.56	
07-17	P1	07CA1800484	06/11/07	PRIVATE AUTO MILEAGE	201.65	
07-17	P1	07CA1800481	06/04/07	PRIVATE AUTO MILEAGE	155.23	
07-19	P1	07CA1800492	05/25/07	TRAVEL SUBSISTENCE	2,980.29	
07-19	P1	07CA1800493	05/29/07	TRAVEL SUBSISTENCE	1,246.30	
07-19	P1	07CA1800488	07/05/07	GASOLINE	27.08	
07-19	P1	07CA1800489	07/02/07	MEALS ON TRAVEL	8.08	
07-19	P1	07CA1800490	07/02/07	LODGING	173.44	
07-19	P1	07CA1800491	07/03/07	LOCAL TRANSPORTATION	5.00	
07-19	P1	07CA1800494	07/03/07	MEALS ON TRAVEL	7.67	
07-19	P1	07CA1800495	06/29/07	CAR RENTAL	250.91	
07-19	P1	07CA1800496	07/04/07	GASOLINE	36.73	
07-19	P1	07CA1800496	07/02/07	MEALS ON TRAVEL	7.02	

07-20	P9	CA1801L0707	CHASE MANHATTAN BANK (FORD CR)	07/01/07	07/31/07	LEASED AUTO 07 FORD ESCAPE	781.92
08-07	P1	07CA1800504	CITY OF STOCKTON	07/01/07	07/31/07	LOCAL TRANSPORTATION	65.00
08-07	P1	07CA1800510	DORENE MOOSEKIAN	07/18/07	07/18/07	LOCAL TRANSPORTATION	9.00
08-14	P1	07CA1800521	ANDREW R. JOHNSON	07/09/07	07/20/07	PRIVATE AUTO MILEAGE	107.52
08-14	P1	07CA1800519	CHIP LANGMAN	07/07/07	07/31/07	PRIVATE AUTO MILEAGE	284.16
08-14	P1	07CA1800527	CITIBANK GOV CARD SERVICE	07/09/07	07/26/07	TRAVEL SUBSISTENCE	284.99
08-14	P1	07CA1800516	DORENE MOOSEKIAN	07/02/07	07/24/07	PRIVATE AUTO MILEAGE	171.68
08-14	P1	07CA1800517	ELLEN POWELL	07/02/07	07/30/07	PRIVATE AUTO MILEAGE	157.76
08-14	P1	07CA1800523	LINDA LOPEZ	07/01/07	07/06/07	PRIVATE AUTO MILEAGE	131.72
08-14	P1	07CA1800515	LISA MANTARRO MOORE	07/12/07	07/13/07	PRIVATE AUTO MILEAGE	57.35
08-14	P1	07CA1800524	DO	08/01/07	08/01/07	LOCAL TRANSPORTATION	105.00
08-14	P1	07CA1800522	STACIE DABBS-VILCAUSKAS	07/05/07	07/27/07	PRIVATE AUTO MILEAGE	95.46
08-14	P1	07CA1800518	STEPHEN ALBERT LAWSON	07/01/07	07/17/07	PRIVATE AUTO MILEAGE	78.81
08-14	P1	07CA1800520	TERESA KINNEY	07/03/07	07/20/07	PRIVATE AUTO MILEAGE	105.22
08-20	P9	CA1801L0708	CHASE MANHATTAN BANK (FORD CR)	08/01/07	08/31/07	LEASED AUTO 07 FORD ESCAPE	781.92
08-22	P1	07CA1800529	CITIBANK GOV CARD SERVICE	06/28/07	07/24/07	AIRFARES	4,741.96
08-30	P1	07CA1800544	DORENE MOOSEKIAN	07/19/07	07/20/07	CAR RENTAL	50.83
08-30	P1	07CA1800534	JENNIFER WALSH FITZGERALD	08/07/07	08/07/07	LOCAL TRANSPORTATION	21.00
08-30	P1	07CA1800535	DO	08/22/07	08/22/07	MEALS ON TRAVEL	17.37
08-30	P1	07CA1800536	DO	08/23/07	08/23/07	GASOLINE	29.01
08-30	P1	07CA1800537	DO	08/24/07	08/24/07	MEALS ON TRAVEL	3.13
08-30	P1	07CA1800538	DO	08/21/07	08/24/07	CAR RENTAL	219.33
08-30	P1	07CA1800539	DO	06/29/07	08/24/07	PRIVATE AUTO MILEAGE	52.68
09-07	P1	07CA1800545	JAMES MCINERNEY	08/28/07	08/28/07	MEALS ON TRAVEL	82.36
09-07	P1	07CA1800546	DO	08/27/07	08/31/07	CAR RENTAL	423.84
09-07	P1	07CA1800547	DO	08/27/07	08/31/07	LODGING	413.72
09-07	P1	07CA1800548	DO	08/28/07	08/28/07	MEALS ON TRAVEL	8.97
09-07	P1	07CA1800549	DO	08/27/07	08/27/07	MEALS ON TRAVEL	7.03
09-13	P1	07CA1800551	ANNE C CANNON	08/29/07	08/31/07	LODGING	176.86
09-13	P1	07CA1800556	BRENDA S. HERBERT	08/04/07	08/24/07	PRIVATE AUTO MILEAGE	91.76
09-13	P1	07CA1800560	CHIP LANGMAN	08/01/07	08/30/07	PRIVATE AUTO MILEAGE	414.40
09-13	P1	07CA1800552	CITIBANK GOV CARD SERVICE	07/26/07	08/24/07	TRAVEL SUBSISTENCE	1,492.23
09-13	P1	07CA1800561	DORENE MOOSEKIAN	08/01/07	08/31/07	PRIVATE AUTO MILEAGE	365.93
09-13	P1	07CA1800569	ELLEN POWELL	08/01/07	08/23/07	PRIVATE AUTO MILEAGE	108.26
09-13	P1	07CA1800562	LINDA LOPEZ	08/04/07	08/24/07	PRIVATE AUTO MILEAGE	159.10
09-13	P1	07CA1800568	LISA MANTARRO MOORE	08/01/07	08/19/07	PRIVATE AUTO MILEAGE	160.95
09-13	P1	07CA1800565	STACIE DABBS-VILCAUSKAS	08/01/07	08/30/07	PRIVATE AUTO MILEAGE	182.41
09-13	P1	07CA1800567	STEPHEN ALBERT LAWSON	08/10/07	08/14/07	PRIVATE AUTO MILEAGE	111.74
09-13	P1	07CA1800563	TERESA KINNEY	08/07/07	08/29/07	PRIVATE AUTO MILEAGE	151.69
09-20	P9	CA1801L0709	CHASE MANHATTAN BANK (FORD CR)	09/01/07	09/30/07	LEASED AUTO 07 FORD ESCAPE	781.92
09-21	P1	07CA1800578	CITIBANK GOV CARD SERVICE	08/05/07	08/27/07	TRAVEL SUBSISTENCE	534.07
09-21	P1	07CA1800579	HON. DENNIS CAROZZA	09/17/07	09/17/07	LOCAL TRANSPORTATION	67.00
TRAVEL TOTALS							20,791.22
RENT, COMMUNICATION, UTILITIES							
07-06	C8	FXF070705A	FEDERAL EXPRESS CORP	06/19/07	06/19/07	OVERNIGHT MAIL	5.42
07-10	P1	07CA1800464	ANDREW R. JOHNSON	06/15/07	06/15/07	SHIPPING	57.61
07-10	P1	07CA1800462	JENNIFER WALSH FITZGERALD	06/10/07	06/10/07	EXPRESS MAIL	22.08
07-17	P1	07CA1800475	ANDREW R. JOHNSON	07/03/07	07/03/07	POSTAGE/MAILING SERVICE	107.04
07-17	P1	07CA1800471	COMCAST CABLE	07/08/07	08/07/07	UTILITIES	72.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. DENNIS A. CARDOZA—Con.						
07-17	P1 07CA1800476	LISA MANTARPO MOORE	07/03/07			105.00
07-17	P1 07CA1800473	SBC	03/13/07	TELECOMMUNICATIONS CHARGES		38.12
07-17	P1 07CA1800474	SPRINT	06/12/07	TELECOMMUNICATIONS CHARGES		42.01
07-20	P9 CA1804R0707	CENTRAL SELF STORAGE	06/29/07	MERGED STORAGE		118.00
07-20	P9 CA1806R0707	CITY OF STOCKTON - FINAR	07/31/07	PARKING-STOCKTON		124.00
07-20	P9 CA1803R0707	DEPARTMENT OF PUBLIC WORKS	07/01/07	MERGED RENT		1,560.00
07-20	P9 CA1801R0701	STANISLAUS COUNTY	07/31/07	RENT-MODESTO		1,300.00
07-20	P9 CA1801R0702	DO	01/03/07	RENT-MODESTO		1,300.00
07-20	P9 CA1801R0703	DO	02/01/07	RENT-MODESTO		1,300.00
07-20	P9 CA1801R0704	DO	03/01/07	RENT-MODESTO		1,300.00
07-20	P9 CA1801R0705	DO	04/01/07	RENT-MODESTO		1,300.00
07-20	P9 CA1801R0706	DO	05/01/07	RENT-MODESTO		1,300.00
07-20	P9 CA1801R0707	DO	06/01/07	RENT-MODESTO		1,300.00
07-20	P9 CA1801R0707	DO	07/01/07	RENT-MODESTO		1,300.00
07-30	S3 07211600007	STOCKTON CITY CENTER 16, LLC	07/01/07	RENT-STOCKTON		1,430.00
07-31	S5 D9Y070800106		07/31/07	HIR GRAPHICS (TRANSFER)		180.00
07-31	S5 D9Y070800820		06/01/07	DC TEL EQUIP (TRANSFER)		519.00
07-31	S5 D9Y070801998		06/01/07	DC TEL SERVICE (TRANSFER)		128.00
07-31	S5 D9Y070806599		06/01/07	DC TEL TOLLS (TRANSFER)		2,275.69
07-31	S5 D9Y070806599		06/01/07	DISTRICT OFC TEL EQUIP (TRFR)		54.82
07-31	S5 D9Y070807429		06/01/07	DISTRICT OFC TEL TOLLS (TRFR)		771.35
08-01	P1 07CA1800500	SBC	05/04/07	TELECOMMUNICATIONS CHARGES		24.84
08-01	P1 07CA1800501	DO	06/03/07	TELECOMMUNICATIONS CHARGES		177.39
08-01	P1 07CA1800502	DO	05/31/07	TELECOMMUNICATIONS CHARGES		43.04
08-01	P1 07CA1800503	DO	04/26/07	TELECOMMUNICATIONS CHARGES		153.66
08-01	P1 07CA1800505	DO	06/01/07	TELECOMMUNICATIONS CHARGES		38.70
08-01	P1 07CA1800506	DO	06/04/07	TELECOMMUNICATIONS CHARGES		188.00
08-01	P1 07CA1800507	DO	06/04/07	TELECOMMUNICATIONS CHARGES		27.01
08-01	P1 07CA1800508	DO	05/08/07	TELECOMMUNICATIONS CHARGES		110.90
08-07	P1 07CA1800511	PG & E	06/02/07	UTILITIES		265.25
08-07	P1 07CA1800512	VERIZON WIRELESS	06/02/07	TELECOMMUNICATIONS CHARGES		83.53
08-07	P2 HC07020641	DO	06/07/07	WM 8830 COLOR W/DATA ONLY		199.99
08-10	CB FXF0708098	FEDERAL EXPRESS CORP	06/20/07	OVERNIGHT MAIL		6.37
08-14	P1 07CA1800525	CITY OF STOCKTON - FINAR	07/31/07	UTILITIES		65.00
08-14	P1 07CA1800526	COMCAST CABLE	08/01/07	OVERNIGHT MAIL		67.70
08-14	P1 07CA1800528	SBC	08/08/07	TELECOMMUNICATIONS CHARGES		144.51
08-17	CB FXF070816A	FEDERAL EXPRESS CORP	05/25/07	OVERNIGHT MAIL		5.57
08-20	P9 CA1804R0708	CENTRAL SELF STORAGE	07/31/07	MERGED STORAGE		118.00
08-20	P9 CA1806R0708	CITY OF STOCKTON - FINAR	08/01/07	PARKING-STOCKTON		124.00
08-20	P9 CA1803R0708	DEPARTMENT OF PUBLIC WORKS	08/01/07	MERGED RENT		1,560.00
08-20	P9 CA1801R0708	STANISLAUS COUNTY	08/01/07	RENT-MODESTO		1,300.00
08-20	P9 CA1805R0708	STOCKTON CITY CENTER 16, LLC	08/01/07	RENT-STOCKTON		1,430.00
08-30	S5 D9Y070800108		07/01/07	DC TEL EQUIP (TRANSFER)		48.00
08-30	S5 D9Y070800790		07/01/07	DC TEL SERVICE (TRANSFER)		128.00

08-30	S5	DYB708015929		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	1,199.89
08-30	S5	DYB70806337		07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	54.82
08-30	S5	DYB70807112		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	790.19
08-30	P1	07CA1800541	SBC	06/26/07	07/25/07	TELECOMMUNICATIONS CHARGES	136.97
08-30	P1	07CA1800542	SPRINT	07/02/07	07/31/07	TELECOMMUNICATIONS CHARGES	30.73
08-31	CB	FXF0708308	FEDERAL EXPRESS CORP	08/16/07	08/16/07	OVERNIGHT MAIL	31.92
09-07	CB	FXF0709068	DO	08/28/07	08/28/07	OVERNIGHT MAIL	8.61
09-13	P1	07CA1800556	COMCAST CABLE	09/08/07	10/07/07	UTILITIES	67.70
09-13	P1	07CA1800553	SBC	07/04/07	08/03/07	TELECOMMUNICATIONS CHARGES	183.88
09-13	P1	07CA1800554	DO	07/04/07	08/03/07	TELECOMMUNICATIONS CHARGES	26.56
09-13	P1	07CA1800555	DO	07/08/07	08/07/07	TELECOMMUNICATIONS CHARGES	108.20
09-13	P1	07CA1800564	DO	06/13/07	07/12/07	TELECOMMUNICATIONS CHARGES	38.11
09-13	P1	07CA1800559	VERIZON WIRELESS	08/07/07	09/06/07	TELECOMMUNICATIONS CHARGES	86.14
09-20	P3	CA18040709	CENTRAL SELF STORAGE	09/01/07	09/30/07	MERCED STORAGE	118.00
09-20	P9	CA18060709	CITY OF STOCKTON - FINAR	09/01/07	09/30/07	PARKING-STOCKTON	124.00
09-20	P9	CA18030709	DEPARTMENT OF PUBLIC WORKS	09/01/07	09/30/07	MERCED RENT	1,560.00
09-20	P9	CA18010709	STANISLAUS COUNTY	09/01/07	09/30/07	REN-MODESTO	1,300.00
09-20	P9	CA18050709	STOCKTON CITY CENTER 16, LLC	09/01/07	09/30/07	RENT-STOCKTON	1,430.00
09-21	P1	07CA1800571	AT & T	07/13/07	08/12/07	TELECOMMUNICATIONS CHARGES	31.67
09-21	P1	07CA1800574	LISA MANIARRO MOORE	07/01/07	08/01/07	UTILITIES	105.00
09-21	P1	07CA1800573	PG & E	07/01/07	08/01/07	UTILITIES	360.92
09-21	P1	07CA1800581	SBC	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	43.24
09-21	P1	07CA1800582	DO	07/26/07	08/25/07	TELECOMMUNICATIONS CHARGES	148.84
09-21	P1	07CA1800576	SPRINT	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	21.19
09-24	CB	FXF070920A	FEDERAL EXPRESS CORP	09/07/07	09/07/07	OVERNIGHT MAIL	8.55
09-25	S5	DY070900101		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	48.00
09-25	S5	DY070900768		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	128.00
09-25	S5	DY070901934		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	1,343.14
09-25	S5	DY070906476		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	62.14
09-25	S5	DY070907255		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	755.26
09-28	CB	FXF070927A	FEDERAL EXPRESS CORP	09/12/07	09/12/07	OVERNIGHT MAIL	44.72
RENT, COMMUNICATION, UTILITIES TOTALS:							33,428.50
PRINTING AND REPRODUCTION							
07-17	P1	07CA1800472	DAVID L. ANDRUKITUS, INC	07/06/07	07/06/07	PRINTING AND REPRODUCTION	120.00
08-07	P1	07CA1800514	GOWAN'S PRINTING	07/12/07	07/12/07	PRINTING AND REPRODUCTION	2,770.01
08-13	HR	ACH112756	DO	07/12/07	07/12/07	ACH PAYMENT RETURN	-2,770.01
09-11	OP	07GPO080701	PUBLIC PRINTER	07/10/07	07/10/07	PRINTING	393.00
09-13	P1	07CA1800558	DAVID L. ANDRUKITUS, INC	08/30/07	08/30/07	PRINTING AND REPRODUCTION	120.00
09-19	P1	07CA1800514	GOWAN'S PRINTING	07/12/07	07/12/07	PRINTING AND REPRODUCTION	2,770.01
SUPPLIES AND MATERIALS							3,403.01
PRINTING AND REPRODUCTION TOTALS:							
07-10	P1	07CA1800463	ANDREW R. JOHNSON	06/26/07	06/26/07	LEASED AUTO EXPENSE	34.40
07-17	P1	07CA1800467	ALHAMBRA & SIERRA SPRINGS	05/29/07	05/29/07	BOTTLED WATER	54.12
07-17	P1	07CA1800468	DO	06/22/07	06/26/07	BOTTLED WATER	85.96
07-17	P1	07CA1800469	DO	06/07/07	06/21/07	BOTTLED WATER	71.61
07-17	P1	07CA1800470	DO	06/14/07	06/20/07	BOTTLED WATER	24.31
07-18	C1	NW200719800	DEER PARK	06/30/07	06/30/07	BOTTLED WATER	10.99
07-18	C1	NW200719800	DO	06/14/07	06/14/07	BOTTLED WATER	8.97
07-18	C1	NW200719800	DO	06/18/07	06/18/07	BOTTLED WATER	93.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW. Con.						
2007 HON. DENNIS A. CAROZZA—Con.						
07-18	C1	NW200719800	06/30/07	BOTTLED WATER	2.00	
07-31	SF	DY070700046	07/20/07	OFFICE SUPPLY (TRANSFER)	-131.00	
07-31	SF	DY070700510	07/20/07	OFFICE SUPPLY (TRANSFER)	-32.40	
07-31	S1	DY070700058	07/31/07	OFFICE SUPPLY (TRANSFER)	391.07	
08-01	P1	07CA1800509	07/10/07	OFFICE SUPPLIES	189.90	
08-01	P1	07CA1800499	06/28/07	OFFICE SUPPLIES	297.77	
08-01	P1	07CA1800497	07/06/07	OFFICE SUPPLIES	75.98	
08-01	P1	07CA1800498	05/23/07	OFFICE SUPPLIES	195.20	
08-02	P2	OSM35131	05/21/07	RSP CPB-PL M1370/M1380 772.8 P	498.74	
08-02	P2	OSM35131	05/21/07	HP SMART ARRAY 641 CONTROLLER	425.00	
08-02	P2	OSM35131	05/21/07	HP 146GB PLUG U320 SCSI 10K HD	980.00	
08-02	P2	OSM35131	05/21/07	SHIPPING	7.99	
08-07	P1	07CA1800531	06/28/07	OFFICE SUPPLIES	117.77	
08-17	C1	NW200722800	07/31/07	BOTTLED WATER	10.99	
08-17	C1	NW200722800	07/11/07	BOTTLED WATER	14.95	
08-17	C1	NW200722800	07/31/07	BOTTLED WATER	2.00	
08-22	P1	07CA1800531	06/27/07	BOTTLED WATER	60.20	
08-22	P1	07CA1800532	07/20/07	BOTTLED WATER	72.09	
08-29	P1	07CA1800533	08/24/07	FOOD & BEVERAGE FOR MEETINGS	357.47	
08-30	P1	07CA1800543	07/26/07	BOTTLED WATER	106.84	
08-30	P1	07CA1800540	07/07/07	OFFICE SUPPLIES	179.38	
08-30	P1	07CA1800530	08/06/07	HABITATION EXPENSE	276.58	
08-31	S1	DY070800058	08/01/07	OFFICE SUPPLY (TRANSFER)	298.57	
09-13	P1	07CA1800557	08/19/07	FOOD & BEVERAGE FOR MEETINGS	48.02	
09-13	P1	07CA1800550	08/25/07	OFFICE SUPPLIES	36.96	
09-20	C1	NW200726200	08/31/07	BOTTLED WATER	10.99	
09-20	C1	NW200726200	08/06/07	BOTTLED WATER	41.91	
09-20	C1	NW200726200	08/29/07	BOTTLED WATER	98.82	
09-20	C1	NW200726200	08/31/07	BOTTLED WATER	2.00	
09-21	P1	07CA1800570	08/03/07	BOTTLED WATER	72.09	
09-21	P1	07CA1800580	08/17/07	BOTTLED WATER	82.98	
09-21	P1	07CA1800577	07/27/07	BOTTLED WATER	28.59	
09-21	P1	07CA1800572	08/02/07	BOTTLED WATER	55.48	
09-21	P1	07CA1800575	08/29/07	OFFICE SUPPLIES	20.97	
09-30	SF	DY070900048	07/25/07	FOOD & BEVERAGE FOR MEETINGS	-171.55	
09-30	SF	DY070900038	09/30/07	OFFICE SUPPLY (TRANSFER)	-72.90	
09-30	S1	DY070900056	09/30/07	OFFICE SUPPLY (TRANSFER)	278.71	
SUPPLIES AND MATERIALS TOTALS:					5,314.39	
EQUIPMENT						
07-30	S8	MA000721515	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,592.77	
08-30	S8	MA000731266	08/31/07	EQUIPMENT MAINT (TRANSFER)	2,613.93	
09-24	F1	IN000020317	06/14/07	T&M SERVICE	329.00	
09-27	S8	MA000739861	09/30/07	EQUIPMENT MAINT (TRANSFER)	2,613.93	

2006 HON. DENNIS A. CARDOZA				EQUIPMENT TOTALS:			
OFFICIAL EXPENSES OF MEMBERS				OFFICIAL EXPENSES OF MEMBERS TOTALS:			
RENT, COMMUNICATION, UTILITIES				OFFICE TOTALS:			
08-01	CO	7Y26Z3963	CINGULAR WIRELESS	03/11/06	04/10/06	CANCELED CHECK-STATE DATED	113.31
							-113.31
RENT, COMMUNICATION, UTILITIES				RENT, COMMUNICATION, UTILITIES TOTALS:			
09-05	P2	OSS43382	CAPITOL MARKING PRD	12/08/06	12/08/06	SIGNATURE STAMP - PRINTER 45	22.00
						SUPPLIES AND MATERIALS TOTALS:	22.00
EQUIPMENT				EQUIPMENT TOTALS:			
07-20	F2	RN000019615	SHARP ELECTRONICS	05/03/07	05/03/07	FAX MACHINE - SHARP FO-D0635 P	1,645.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,645.00
						OFFICE TOTALS:	1,553.69

2007 HON. RUSS CARNAHAN				EQUIPMENT TOTALS:			
OFFICIAL EXPENSES OF MEMBERS				OFFICIAL EXPENSES OF MEMBERS TOTALS:			
FRANKED MAIL				OFFICE TOTALS:			
07-23	04	NW200719900	UNITED STATES POSTAL SERVICE	06/01/07	06/01/07	FRANKED MAIL	570.14
07-31	SF	DY070700376	.....	07/20/07	08/01/07	FRANKED MAIL	225,499.99
08-20	04	NW200722800	UNITED STATES POSTAL SERVICE	08/01/07	07/01/07	FRANKED MAIL	1,024.16
09-25	04	NW200726400	DO	08/01/07	08/01/07	FRANKED MAIL	8,119.68
09-30	SF	DY070900375	.....	09/20/07	09/30/07	FRANKED MAIL	35,007.40
PERSONNEL COMPENSATION							76,824.23
ALLEN MURRAY, JILL S							63,752.81
ARCHER, SUZANNE M							20,404.79
BUCHHEIT, BEVERLY J							31,888.00
CAMPBELL, GLENN S							56,516.27
CORBETT, KATHERINE E							987,860.12
HALDEMAN, JEREMY K							570.14
JAKOVLEVICH, SANDRA							16,749.99

OFFICIAL EXPENSES OF MEMBERS				OFFICIAL EXPENSES OF MEMBERS TOTALS:			
FRANKED MAIL				OFFICE TOTALS:			
07-23	04	NW200719900	UNITED STATES POSTAL SERVICE	06/01/07	06/01/07	FRANKED MAIL	188.73
07-31	SF	DY070700376	.....	07/20/07	08/01/07	FRANKED MAIL	-19.00
08-20	04	NW200722800	UNITED STATES POSTAL SERVICE	08/01/07	07/01/07	FRANKED MAIL	105.48
09-25	04	NW200726400	DO	08/01/07	08/01/07	FRANKED MAIL	344.48
09-30	SF	DY070900375	.....	09/20/07	09/30/07	FRANKED MAIL	-49.55
PERSONNEL COMPENSATION							570.14
ALLEN MURRAY, JILL S							16,749.99
ARCHER, SUZANNE M							13,250.01
BUCHHEIT, BEVERLY J							4,250.01
CAMPBELL, GLENN S							21,249.99
CORBETT, KATHERINE E							9,000.00
HALDEMAN, JEREMY K							18,249.99
JAKOVLEVICH, SANDRA							6,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con 2007 HON. RUSS CARNAHAN—Con.						
		JINKERSON, ANNA L	07/01/07	FIELD REPRESENTATIVE	8,750.01	
		McHUGH, JAMES P	09/30/07	DISTRICT DIRECTOR	20,499.99	
		MUSKOP, KATHERINE R	07/01/07	PAID INTERN	1,000.00	
		MURRAY, BENJAMIN J	09/01/07	PART-TIME EMPLOYEE	9,000.00	
		OBRIEN, SHANNON L	09/30/07	PRESS ASSISTANT	9,500.01	
		OGLE, TIMOTHY V	07/01/07	PART-TIME EMPLOYEE	6,249.99	
		PATTERSON, TODD A	09/30/07	CHIEF OF STAFF	33,750.00	
		SCHMID, PAUL A	07/01/07	LEGISLATIVE ASSISTANT	11,750.01	
		TODD II, THOMAS A	09/30/07	ADMINISTRATIVE ASSISTANT	18,249.99	
		TURNER, ERICA R	07/01/07	STAFF ASSISTANT	7,500.00	
		WALTZ, KATHLEEN M	09/30/07	FIELD REPRESENTATIVE	10,250.01	
				PERSONNEL COMPENSATION TOTALS:	225,499.99	
		PERSONNEL BENEFITS				
07-31	S7	07212000241	07/01/07	TRANSIT BENEFITS	354.03	
08-01	S7	07213000241	07/01/07	TRANSIT BENEFITS	354.03	
08-02	S7	07214000240	07/01/07	TRANSIT BENEFITS	354.05	
08-31	S7	07243000237	08/01/07	TRANSIT BENEFITS	352.82	
09-28	S7	07271000244	09/01/07	TRANSIT BENEFITS	317.29	
				PERSONNEL BENEFITS TOTALS:	1,024.16	
		TRAVEL				
07-11	P1	07M00300208	06/01/07	PRIVATE AUTO MILEAGE	212.95	
07-11	P1	07M00300209	06/08/07	PRIVATE AUTO MILEAGE	60.61	
07-11	P1	07M00300207	05/28/07	PRIVATE AUTO MILEAGE	229.90	
07-11	P1	07M00300210	06/14/07	PRIVATE AUTO MILEAGE	119.31	
07-19	P1	07M00300215	06/25/07	PRIVATE AUTO MILEAGE	215.81	
07-31	P1	07M00300224	06/21/07	LOCAL TRANSPORTATION	19.00	
08-14	P1	07M00300227	07/01/07	PRIVATE AUTO MILEAGE	233.34	
08-14	P1	07M00300233	06/21/07	PRIVATE AUTO MILEAGE	45.90	
08-14	P1	07M00300230	07/24/07	PRIVATE AUTO MILEAGE	146.49	
08-14	P1	07M00300232	07/09/07	PRIVATE AUTO MILEAGE	159.57	
08-14	P1	07M00300235	07/12/07	PRIVATE AUTO MILEAGE	58.20	
08-17	P1	07M00300226	06/02/07	PRIVATE AUTO MILEAGE	190.11	
09-07	P1	07M00300247	08/01/07	PRIVATE AUTO MILEAGE	272.20	
09-07	P1	07M00300248	08/29/07	LOCAL TRANSPORTATION	6.00	
09-07	P1	07M00300246	08/10/07	PRIVATE AUTO MILEAGE	378.28	
09-07	P1	07M00300241	08/17/07	PRIVATE AUTO MILEAGE	61.11	
09-07	P1	07M00300240	08/20/07	TRAVEL SUBSISTENCE	293.92	
09-07	P1	07M00300245	08/03/07	PRIVATE AUTO MILEAGE	429.46	
09-11	P1	07M00300256	06/28/07	TRAVEL SUBSISTENCE	594.70	
09-25	P1	07M00300266	03/30/07	TRAVEL SUBSISTENCE	1,334.63	
09-26	P1	07M00300268	07/30/07	TRAVEL SUBSISTENCE	3,058.19	
				TRAVEL TOTALS:	8,119.68	
		RENT, COMMUNICATION UTILITIES				
07-06	P9	M00302R701A	01/01/07	CRYSTAL CITY RENT INCREASE	30.00	

07-06	P9	MO0302R702A	DO	02/01/07	02/28/07	CRYSTAL CITY RENT INCREASE	30.00
07-06	P9	MO0302R703A	DO	03/01/07	03/31/07	CRYSTAL CITY RENT INCREASE	30.00
07-06	P9	MO0302R704A	DO	04/01/07	04/30/07	CRYSTAL CITY RENT INCREASE	30.00
07-06	P9	MO0302R705A	DO	05/01/07	05/31/07	CRYSTAL CITY RENT INCREASE	30.00
07-06	P9	MO0302R706A	DO	06/01/07	06/30/07	CRYSTAL CITY RENT INCREASE	30.00
07-06	P9	MO0302R705A	FEDERAL EXPRESS CORP	06/19/07	06/19/07	OVERNIGHT MAIL	34.42
07-11	P9	MO0302R705A	FEDERAL EXPRESS CORP	07/07/07	07/07/07	OVERNIGHT MAIL	17.00
07-11	P9	MO0302R705A	FEDERAL EXPRESS CORP	06/22/07	06/22/07	OVERNIGHT MAIL	38.59
07-13	P9	MO0302R705A	FEDERAL EXPRESS CORP	05/21/07	05/21/07	TELECOMMUNICATIONS CHARGES	697.67
07-19	P1	07MO0300216	AT & T	06/21/07	07/20/07	UTILITIES	63.90
07-19	P9	MO030300219	CHARTER COMMUNICATIONS	04/01/07	04/30/07	ST. LOUIS RENT	3,900.00
07-19	P9	MO0301R0705	ST LOUIS SOCIETY FOR THE BLIND	05/01/07	05/31/07	ST. LOUIS RENT	3,900.00
07-19	P9	MO0301R0705	DO	06/01/07	06/30/07	ST. LOUIS RENT	3,900.00
07-19	P9	MO0301R0706	DO	07/01/07	07/11/07	OVERNIGHT MAIL	11.82
07-19	P9	MO0301R0706	UNITED PARCEL SERVICE	07/01/07	07/31/07	CRYSTAL CITY RENT	1,160.00
07-20	P9	MO0302R707	CAMPBELL & HILL LLC	07/01/07	07/31/07	CRYSTAL CITY RENT	1,160.00
07-20	P9	MO0301R0707	ST LOUIS SOCIETY FOR THE BLIND	07/01/07	07/31/07	RENT-ST. LOUIS	3,900.00
07-20	P9	MO0301R0707	FEDERAL EXPRESS CORP	07/05/07	07/05/07	OVERNIGHT MAIL	22.64
07-21	P9	MO03070719A	DO	06/01/07	06/30/07	RECORDING (TRANSFER)	168.50
07-30	S4	0721U001016	DO	07/11/07	07/11/07	OVERNIGHT MAIL	33.07
07-30	P9	MO03070726002	DO	06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	48.00
07-31	S5	DY070800425	DO	06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	123.00
07-31	S5	DY070801066	DO	06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	2,618.72
07-31	S5	DY070804306	DO	06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	47.63
07-31	S5	DY070806664	DO	06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (THRR)	116.58
07-31	S5	DY070808809	DO	06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (THRR)	0.22
07-31	P1	07MO0300220	AT & T	06/29/07	07/28/07	TELECOMMUNICATIONS CHARGES	142.93
07-31	P1	07MO0300222	MUZAK-GATEWAY RIVER	07/01/07	07/31/07	UTILITIES	50.95
08-02	P9	MO0300222	UNITED PARCEL SERVICE	07/24/07	07/24/07	OVERNIGHT MAIL	21.67
08-09	P9	MO0300222	DO	07/01/07	07/01/07	OVERNIGHT MAIL	872.01
08-14	P1	07MO0300239	AT & T	06/21/07	07/20/07	TELECOMMUNICATIONS CHARGES	63.90
08-14	P1	07MO0300238	CHARTER COMMUNICATIONS	07/21/07	08/20/07	UTILITIES	6.00
08-16	P9	MO0301R0705A	UNITED PARCEL SERVICE	08/06/07	08/06/07	OVERNIGHT MAIL	29.99
08-17	P2	HC07030085	CINGULAR GOVT SALES OFFICE	07/28/07	07/28/07	8700 BLACKBERRY	1,160.00
08-20	P9	MO0302R70708	CAMPBELL & HILL LLC	08/01/07	08/31/07	CRYSTAL CITY RENT	3,900.00
08-20	P9	MO0301R0708	ST LOUIS SOCIETY FOR THE BLIND	08/01/07	08/31/07	RENT-ST. LOUIS	5.80
08-23	P9	MO0302R708	UNITED PARCEL SERVICE	08/15/07	08/15/07	OVERNIGHT MAIL	58.00
08-27	S4	07239001017	DO	07/01/07	07/31/07	RECORDING (TRANSFER)	48.00
08-30	S5	DY070800409	DO	07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	123.00
08-30	S5	DY0708001036	DO	07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	1,419.46
08-30	S5	DY070804116	DO	07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	116.58
08-30	S5	DY070806544	DO	07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (THRR)	58.95
08-30	S5	DY070806544	DO	07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (THRR)	20.91
09-11	P1	07MO0300254	AT & T	07/29/07	08/28/07	TELECOMMUNICATIONS CHARGES	187.69
09-11	P1	07MO0300257	AT & T MOBILITY	08/07/07	09/06/07	TELECOMMUNICATIONS CHARGES	143.05
09-11	P1	07MO0300250	MUZAK-GATEWAY RIVER	08/01/07	08/31/07	UTILITIES	75.00
09-11	P1	07MO0300252	ST LOUIS UNIVERSITY CAREER	09/18/07	09/18/07	TEMPORARY SPACE RENTAL	53.88
09-11	P1	07MO0300260	UNITED PARCEL SERVICE	07/06/07	07/13/07	POSTAGE/MAILING SERVICE	24.09
09-11	P1	07MO0300261	DO	07/20/07	08/02/07	POSTAGE/MAILING SERVICE	10.10
09-11	P1	07MO0300262	DO	07/19/07	07/26/07	POSTAGE/MAILING SERVICE	100.00
09-12	P1	07MO0300253	CITY OF BRENTWOOD	09/14/07	09/15/07	TEMPORARY SPACE RENTAL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. RUSS CARMICHAEL—Con						
09-13	P2	HCVT02616	06/06/07	8700 BLACKBERRY	110.00	
09-13	P2	HCVT02616	08/11/07	OVERNIGHT MAIL	62.50	
09-13	P2	HCVT02616	09/01/07	CRYSTAL CITY RENT	1,160.00	
09-20	P9	M00302R0709	09/30/07	RENT-ST. LOUIS	3,900.00	
09-20	P9	M00301R0709	08/18/07	OVERNIGHT MAIL	47.51	
09-20	P9	M00301R0709	09/07/07	OVERNIGHT MAIL	15.27	
09-20	P9	M00301R0709	08/31/07	DC TEL EQUIP (TRANSFER)	297.00	
09-25	S5	DY070900393	08/31/07	DC TEL SERVICE (TRANSFER)	123.00	
09-25	S5	DY070901014	08/31/07	DC TEL TOLLS (TRANSFER)	1,302.25	
09-25	S5	DY070904193	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	116.58	
09-25	S5	DY070906685	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	37.33	
09-25	S5	DY070908625	08/20/07	TELECOMMUNICATIONS CHARGES	653.69	
09-25	P1	07M00300264	08/07/07	TELECOMMUNICATIONS CHARGES	888.91	
09-25	P1	07M00300263	08/21/07	UTILITIES	69.65	
09-26	P1	07M00300270	08/25/07	OVERNIGHT MAIL	11.19	
09-27	P1	07M00300270	09/17/07	OVERNIGHT MAIL	10.38	
09-27	P1	07M00300270	09/17/07	OVERNIGHT MAIL	38,478.98	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
07-30	P5	7M2650906	07/18/07	MASSPRINTING#6	16,873.02	
08-14	P1	07M00300234	07/30/07	PRINTING AND REPRODUCTION	75.00	
09-07	P1	07M00300243	08/09/07	PRINTING AND REPRODUCTION	193.86	
09-07	P1	07M00300243	08/09/07	PRINTING AND REPRODUCTION	17,141.88	
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
07-10	P1	07M00300213	07/31/07	EMAIL AND WEB RELATED SERVICES	1,000.00	
07-19	P1	07M00300218	07/01/07	SECURITY AND RELATED SERVICE	38.79	
08-14	P1	07M00300229	06/30/07	JANITORIAL AND RELATED SERVICE	93.00	
08-14	P1	07M00300237	08/31/07	EMAIL AND WEB RELATED SERVICES	1,000.00	
09-07	P1	07M00300244	09/30/07	EMAIL AND WEB RELATED SERVICES	1,000.00	
09-11	P1	07M00300251	07/01/07	JANITORIAL AND RELATED SERVICE	510.00	
09-11	P1	07M00300258	08/31/07	JANITORIAL AND RELATED SERVICE	38.79	
09-11	P1	07M00300259	08/31/07	SECURITY AND RELATED SERVICE	492.00	
09-25	P1	07M00300265	08/10/07	SECURITY AND RELATED SERVICE	38.79	
09-26	P1	07M00300269	09/30/07	SECURITY AND RELATED SERVICE	635.00	
09-28	P1	07M00300271	08/31/07	JANITORIAL AND RELATED SERVICE	20.00	
09-28	P1	07M00300271	09/07/07	TRAINING	4,866.37	
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
07-10	P1	07M00300214	06/21/07	FOOD & BEVERAGE FOR MEETINGS	90.75	
07-11	P1	07M00300211	05/22/07	OFFICE SUPPLIES	21.20	
07-11	P1	07M00300212	06/12/07	FOOD & BEVERAGE FOR MEETINGS	31.49	
07-18	C1	NW200719803	06/30/07	BOTTLED WATER	8.00	
07-18	C1	NW200719803	06/30/07	BOTTLED WATER	49.98	
07-18	C1	NW200719803	06/21/07	BOTTLED WATER	2.00	
07-19	C2	NW200720000	06/30/07	BOTTLED WATER	95.47	
07-19	C2	NW200720000	06/19/07	OFFICE SUPPLIES		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2007 HON. CHRISTOPHER P. CARNEY						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719901	06/01/07	FRANKED MAIL	50,490.07	19,690.45
07-24	0P	7USPS060001	06/01/07	PERSONNEL COMPENSATION	504,786.11	183,122.21
07-31	SF	DY070700256	08/01/07	PERSONNEL BENEFITS	3,788.65	1,234.08
08-20	04	NW200722801	07/01/07	TRAVEL	27,032.93	12,571.19
08-23	05	7N2612516	07/13/07	RENT, COMMUNICATION, UTILITIES	63,843.53	24,145.59
08-30	0P	7USPS070001	07/01/07	PRINTING AND REPRODUCTION	47,443.35	23,678.51
08-31	SF	DY070800309	07/01/07	OTHER SERVICES	15,981.05	3,859.90
09-25	04	NW200726401	08/01/07	SUPPLIES AND MATERIALS	24,637.17	4,753.77
09-28	0P	USPS080001	08/01/07	EQUIPMENT	30,869.84	11,213.53
09-30	SF	DY0709000271	09/30/07	OFFICIAL EXPENSES OF MEMBERS TOTALS:	768,872.70	284,225.24
OFFICE TOTALS:					768,872.70	284,225.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719901	06/01/07	FRANKED MAIL	513.16	513.16
07-24	0P	7USPS060001	06/30/07	FRANKED MAIL	330.06	330.06
07-31	SF	DY070700256	08/01/07	FRANKED MAIL	-33.44	-33.44
08-20	04	NW200722801	07/01/07	FRANKED MAIL	537.92	537.92
08-23	05	7N2612516	07/13/07	FRANKED MAIL	14,221.28	14,221.28
08-30	0P	7USPS070001	07/01/07	FRANKED MAIL	3,130.08	3,130.08
08-31	SF	DY070800309	07/31/07	FRANKED MAIL	-54.14	-54.14
09-25	04	NW200726401	09/01/07	FRANKED MAIL	334.99	334.99
09-28	0P	USPS080001	08/01/07	FRANKED MAIL	745.25	745.25
09-30	SF	DY0709000271	08/31/07	FRANKED MAIL	-34.70	-34.70
FRANKED MAIL TOTALS					19,690.46	19,690.46
PERSONNEL COMPENSATION						
BROCIUS, REBECCA A.						
07/01/07	09/30/07	DAVIS, AARON	09/30/07	CASEWORKER	7,083.34	7,083.34
07/01/07	09/30/07	DO	07/31/07	LEGISLATIVE ASSISTANT	4,166.67	4,166.67
08/01/07	09/30/07	DUFFY, CLINTON E.	09/30/07	SENIOR LEGISLATIVE ASSISTANT	8,750.00	8,750.00
07/01/07	09/30/07	DUNN, SR. WESLEY W.	08/23/07	PAID INTERN	2,650.00	2,650.00
07/01/07	09/30/07	FABRICATORE, JOSEPH B.	09/30/07	PART-TIME EMPLOYEE	3,000.00	3,000.00
07/01/07	09/30/07	FRIEDMAN, MARA L.	09/30/07	DIR OF CONSTITUENT SVCS	13,333.33	13,333.33
09/06/07	09/30/07	GABRIEL, JEFFREY S.	09/30/07	PART-TIME EMPLOYEE	1,388.89	1,388.89
07/01/07	09/30/07	GALE, REBECCA	09/30/07	LEGISLATIVE DIRECTOR	21,249.99	21,249.99
07/01/07	09/30/07	MACKINOSKY III, PAUL J.	09/30/07	COMMUNICATIONS DIRECTOR	14,166.67	14,166.67
07/01/07	09/30/07	MASON, GRAHAM H.	09/30/07	DISTRICT DIRECTOR	18,708.33	18,708.33
07/01/07	09/30/07	MATHIAS, SUSAN	09/30/07	STAFF ASSISTANT	7,291.67	7,291.67
07/01/07	09/30/07	METWALLI, APRIL B.	09/30/07	REGIONAL COORDINATOR	10,499.99	10,499.99
05/01/07	09/30/07	SPELLER, ROSEMARIE E.	09/30/07	CHIEF OF STAFF	31,250.01	31,250.01
07/01/07	07/31/07	STARK, PHILIP R.	09/30/07	CASEWORKER	4,458.33	4,458.33
08/01/07	09/30/07	DO	09/30/07	LEGISLATIVE ASSISTANT	1,666.67	1,666.67
STAFF ASSISTANT					3,666.66	3,666.66

TOTH, JOSEPH A	08/01/07	09/30/07	LEGISLATIVE ASSISTANT	6,666.66
DO	07/01/07	07/31/07	LEGISLATIVE CORRESPONDENT	3,083.33
WISWELL, LISA J	07/01/07	09/30/07	SCHEDULER/OFFICE MANAGER	8,625.01
ZYGMUNT, EDWARD J	07/01/07	09/30/07	FIELD REPRESENTATIVE	11,416.66
			PERSONNEL COMPENSATION TOTALS:	183,122.21
PERSONNEL BENEFITS				
07-31 S7 07/21/000346	07/01/07	07/31/07	TRANSIT BENEFITS	411.76
08-01 S7 07/21/000345	07/01/07	07/31/07	TRANSIT BENEFITS	-411.76
08-02 S7 07/21/000344	07/01/07	07/31/07	TRANSIT BENEFITS	411.78
08-31 S7 07/24/000340	08/01/07	08/31/07	TRANSIT BENEFITS	410.55
09-28 S7 07/21/000349	09/01/07	09/30/07	TRANSIT BENEFITS	411.75
			PERSONNEL BENEFITS TOTALS:	1,234.08
TRAVEL				
07-03 P1 07PA1000345	05/19/07	05/19/07	GASOLINE	49.00
07-11 P1 07PA1000354	05/31/07	06/25/07	PRIVATE AUTO MILEAGE	435.66
JOSEPH B. FABRICATORE	05/24/07	07/03/07	PRIVATE AUTO MILEAGE	195.80
REBECCA GALE	06/30/07	07/05/07	CAR RENTAL	181.28
DO	07/01/07	07/01/07	MEALS ON TRAVEL	2.48
DO	07/03/07	07/03/07	MEALS ON TRAVEL	52.00
DO	07/04/07	07/04/07	GASOLINE	20.89
DO	06/16/07	06/16/07	GASOLINE	30.19
DO	07/02/07	07/02/07	MEALS ON TRAVEL	17.65
DO	07/01/07	07/01/07	GASOLINE	33.66
AARON DAVIS	07/08/07	07/09/07	PRIVATE AUTO MILEAGE	223.40
HON. CHRISTOPHER P. CARNEY	06/29/07	07/10/07	PRIVATE AUTO MILEAGE	432.10
JOSEPH B. FABRICATORE	07/02/07	07/02/07	GASOLINE	35.00
REBECCA GALE	07/01/07	07/03/07	LOGGING	154.00
AARON DAVIS	07/08/07	07/08/07	LOGGING	77.00
DO	07/08/07	07/08/07	MEALS ON TRAVEL	62.00
APRIL METWALLI	07/09/07	07/09/07	PRIVATE AUTO MILEAGE	351.55
HON. CHRISTOPHER P. CARNEY	07/13/07	07/13/07	AIRFARE DC-PA 8601	364.81
APRIL METWALLI	07/09/07	07/09/07	MEALS ON TRAVEL	57.59
CHASE MANHATTAN BANK (FORD CR)	07/01/07	07/31/07	LEASED AUTO/07 FORD 500	402.91
PAUL MACNOSKY	06/28/07	06/28/07	GASOLINE	53.00
DO	07/21/07	07/21/07	GASOLINE	49.15
DO	07/23/07	07/23/07	MEALS ON TRAVEL	29.00
DO	06/28/07	06/28/07	MEALS ON TRAVEL	110.00
DO	07/09/07	07/09/07	GASOLINE	56.00
DO	07/17/07	07/17/07	GASOLINE	50.00
DO	06/19/07	06/19/07	GASOLINE	47.00
DO	06/14/07	06/14/07	GASOLINE	48.30
DO	07/02/07	07/02/07	GASOLINE	38.65
HON. CHRISTOPHER P. CARNEY	07/25/07	07/25/07	CAR RENTAL	378.40
PAUL MACNOSKY	07/13/07	07/13/07	GASOLINE	42.50
APRIL METWALLI	07/27/07	07/27/07	PRIVATE AUTO MILEAGE	157.09
HON. CHRISTOPHER P. CARNEY	07/23/07	07/23/07	GASOLINE	32.75
DO	06/23/07	07/23/07	GASOLINE	25.00
EDWARD ZYGMUNT	06/23/07	07/21/07	PRIVATE AUTO MILEAGE	417.86
HON. CHRISTOPHER P. CARNEY	07/28/07	07/30/07	PRIVATE AUTO MILEAGE	240.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2007 HON. CHRISTOPHER P. CARNEY—Con.						
08-09	P1	07PA1000441	APRIL METWALLI	07/31/07	LOCAL TRANSPORTATION	10.00
08-09	P1	07PA1000442	DO	07/31/07	LOCAL TRANSPORTATION	10.00
08-09	P1	07PA1000438	HON. CHRISTOPHER P. CARNEY	08/02/07	MEALS ON TRAVEL	86.41
08-16	P1	07PA1000449	AARON DAVIS	08/08/07	LOCAL TRANSPORTATION	67.00
08-16	P1	07PA1000448	LISA WISWELL	08/05/07	GASOLINE	30.50
08-20	P9	07PA10010708	CHASE MANHATTAN BANK (FORD CR)	08/01/07	LEASED AUTO/07 FORD 500	402.91
08-28	P1	07PA1000465	AARON DAVIS	08/21/07	PRIVATE AUTO MILEAGE	235.85
08-28	P1	07PA1000458	EDWARD ZYGUMT	07/22/07	PRIVATE AUTO MILEAGE	517.54
08-28	P1	07PA1000459	LISA WISWELL	08/17/07	PRIVATE AUTO MILEAGE	224.28
08-28	P1	07PA1000451	PAUL MACKNOSKY	08/17/07	MEALS ON TRAVEL	21.16
08-28	P1	07PA1000452	DO	08/17/07	GASOLINE	44.20
08-28	P1	07PA1000453	DO	07/30/07	GASOLINE	42.75
08-28	P1	07PA1000455	DO	08/03/07	GASOLINE	49.00
08-28	P1	07PA1000462	DO	08/07/07	GASOLINE	55.25
08-28	P1	07PA1000469	REBECCA GALE	08/24/07	GASOLINE	23.69
08-30	P1	07PA1000470	DO	08/23/07	GASOLINE	22.58
08-30	P1	07PA1000471	DO	08/21/07	LOGGING	231.00
08-30	P1	07PA1000472	DO	08/21/07	CAR RENTAL	155.28
08-30	P1	07PA1000475	DO	08/22/07	MEALS ON TRAVEL	12.19
08-31	P1	07PA1000478	JOSEPH B. FABRICATORE	07/10/07	PRIVATE AUTO MILEAGE	267.89
08-31	P1	07PA1000476	REBECCA GALE	08/24/07	MEALS ON TRAVEL	1.46
08-31	P1	07PA1000477	DO	08/24/07	MEALS ON TRAVEL	27.38
09-04	P1	07PA1000481	AARON DAVIS	08/21/07	LOGGING	77.00
09-04	P1	07PA1000483	DO	08/21/07	MEALS ON TRAVEL	7.88
09-04	P1	07PA1000485	DO	08/21/07	MEALS ON TRAVEL	6.03
09-11	P1	07PA1000487	DO	08/22/07	MEALS ON TRAVEL	3.60
09-11	P1	07PA1000488	DO	08/22/07	MEALS ON TRAVEL	4.22
09-11	P1	07PA1000496	APRIL METWALLI	08/16/07	LOGGING	190.75
09-11	P1	07PA1000497	DO	08/16/07	LOGGING-STAFF	190.75
09-11	P1	07PA1000498	DO	08/16/07	PRIVATE AUTO MILEAGE	469.92
09-11	P1	07PA1000495	HON. CHRISTOPHER P. CARNEY	08/12/07	PRIVATE AUTO MILEAGE	551.80
09-18	P1	07PA1000526	AARON DAVIS	09/09/07	PRIVATE AUTO MILEAGE	240.30
09-18	P1	07PA1000527	APRIL METWALLI	09/09/07	PRIVATE AUTO MILEAGE	240.30
09-18	P1	07PA1000545	HON. CHRISTOPHER P. CARNEY	09/07/07	PRIVATE AUTO MILEAGE	240.30
09-18	P1	07PA1000544	JEFFREY S. GABRIEL JR.	09/09/07	PRIVATE AUTO MILEAGE	240.30
09-18	P1	07PA1000528	JOSEPH A. TOTH	09/09/07	PRIVATE AUTO MILEAGE	240.30
09-18	P1	07PA1000520	LISA WISWELL	09/11/07	GASOLINE	24.50
09-18	P1	07PA1000529	DO	09/09/07	PRIVATE AUTO MILEAGE	240.30
09-18	P1	07PA1000516	PAUL MACKNOSKY	08/04/07	MEALS ON TRAVEL	15.51
09-18	P1	07PA1000517	DO	08/20/07	MEALS ON TRAVEL	22.95
09-18	P1	07PA1000521	DO	08/25/07	MEALS ON TRAVEL	28.09
09-18	P1	07PA1000522	DO	09/10/07	GASOLINE	53.80
09-18	P1	07PA1000523	DO	09/11/07	MEALS ON TRAVEL	23.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CHRISTOPHER P. CARNEY—Con.						
08-01	P1	07PA1000418	02/14/07	UTILITIES	21.52	
08-01	P1	07PA1000419	03/15/07	UTILITIES	21.84	
08-01	P1	07PA1000420	04/13/07	UTILITIES	22.17	
08-02	P1	07PA1000425	07/16/07	TELECOMMUNICATIONS CHARGES	60.00	
08-02	P1	07PA1000425	07/25/07	OVERNIGHT MAIL	5.33	
08-02	P1	07PA1000430	07/16/07	UTILITIES	51.60	
08-06	P1	07PA1000430	05/15/07	UTILITIES	42.18	
08-07	P1	07PA1000431	06/13/07	UTILITIES	44.58	
08-07	P1	07PA1000432	06/13/07	UTILITIES	44.40	
08-09	P1	07PA1000439	06/27/07	UTILITIES	44.40	
08-09	P1	07PA1000436	07/19/07	TELECOMMUNICATIONS CHARGES	201.54	
08-09	P1	07PA1000440	06/25/07	TELECOMMUNICATIONS CHARGES	184.10	
08-16	P1	07PA1000447	06/30/07	UTILITIES	387.34	
08-16	P1	07PA1000450	07/04/07	TELECOMMUNICATIONS CHARGES	320.90	
08-20	P9	PA100280708	08/01/07	RENT-WILLIAMSPORT	831.25	
08-20	P9	PA100180708	08/01/07	CLARKS SUMMIT RENT	2,500.00	
08-20	P9	PA100380708	08/01/07	RENT-SHAMOKIN	835.00	
08-28	P1	07PA1000457	08/11/07	TELECOMMUNICATIONS CHARGES	434.44	
08-28	P1	07PA1000456	07/01/07	TELECOMMUNICATIONS CHARGES	12.60	
08-30	S5	DYB70800555	07/01/07	DC TEL EQUIP (TRANSFER)	36.00	
08-30	S5	DYB70801156	07/01/07	DC TEL SERVICE (TRANSFER)	90.50	
08-30	S5	DYB70803184	07/01/07	DC TEL TOLLS (TRANSFER)	649.20	
08-30	S5	DYB70806704	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	25.23	
08-30	S5	DYB70809493	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	108.94	
08-30	S5	DYB708291958	08/22/07	OVERNIGHT MAIL	12.22	
08-31	P1	07PA1000480	08/01/07	TELECOMMUNICATIONS CHARGES	80.00	
09-04	P1	07PA1000482	07/18/07	UTILITIES	51.58	
09-07	P1	07PA1000501	08/04/07	OVERNIGHT MAIL	2.23	
09-11	P1	07PA1000490	07/28/07	UTILITIES	37.81	
09-11	P1	07PA1000499	05/18/07	TELECOMMUNICATIONS CHARGES	61.93	
09-11	P1	07PA1000500	06/19/07	TELECOMMUNICATIONS CHARGES	62.49	
09-11	P1	07PA1000491	08/19/07	TELECOMMUNICATIONS CHARGES	208.09	
09-12	P1	07PA1000503	07/30/07	UTILITIES	289.95	
09-12	P1	07PA1000501	07/24/07	TELECOMMUNICATIONS CHARGES	61.84	
09-12	P1	07PA1000502	08/24/07	TELECOMMUNICATIONS CHARGES	64.08	
09-12	P1	07PA1000504	08/19/07	TELECOMMUNICATIONS CHARGES	188.18	
09-18	P1	NW709122001	09/05/07	OVERNIGHT MAIL	6.12	
09-18	P1	07PA1000532	07/31/07	TELECOMMUNICATIONS CHARGES	53.00	
09-18	P1	07PA1000511	07/15/07	UTILITIES	60.00	
09-18	P1	07PA1000510	09/04/07	TELECOMMUNICATIONS CHARGES	300.17	
09-19	P2	HCV0102240	06/15/07	TECH LABOR	1,995.00	
09-20	P9	PA100280709	09/01/07	RENT-WILLIAMSPORT	831.25	
09-20	P9	PA100180709	09/01/07	CLARKS SUMMIT RENT	2,500.00	
09-20	P9	PA100380709	09/01/07	RENT-SHAMOKIN	835.00	

09-21	SA	07264001013	FRONTIER	08/01/07	08/31/07	RECORDING (TRANSFER)	70.00
09-25	SS	DY07090534	MC TELECOMMUNICATIONS	08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	36.00
09-25	SS	DY07090534		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	90.50
09-25	SS	DY070905296		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	787.59
09-25	SS	DY070906846		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	25.23
09-25	SS	DY070909577		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	67.91
09-26	PI	07PA1000551		09/11/07	10/10/07	TELECOMMUNICATIONS CHARGES	427.12
09-26	PI	07PA1000552		09/15/07	09/15/07	TELECOMMUNICATIONS CHARGES	11.93
RENT, COMMUNICATION, UTILITIES TOTALS:							24,145.59
07-05	OP	07GP0060701	PRINTING AND REPRODUCTION	05/24/07	05/24/07	PRINTING	52.00
07-11	PI	07PA1000358	PUBLIC PRINTER	06/26/07	06/26/07	PRINTING AND REPRODUCTION	21.90
07-19	PI	07PA1000389	ACCURATE WORD, LLC	07/01/07	07/31/07	PRINTING AND REPRODUCTION	181.65
07-27	SS	07208000234	DO	07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	35.80
08-09	PI	07PA1000437	ACCURATE WORD, LLC	07/31/07	07/31/07	PRINTING AND REPRODUCTION	820.95
08-14	PS	7M2612516	MAD DOG MAIL	08/10/07	08/10/07	MASSPRINTING#16	19,665.10
08-23	OP	07GP0070701	PUBLIC PRINTER	05/30/07	05/30/07	PRINTING	165.00
08-23	OP	07GP0070701	DO	06/27/07	06/27/07	PRINTING	133.00
09-11	OP	07GP080701	DO	06/27/07	06/27/07	PRINTING	206.00
09-11	OP	07GP080701	DO	07/24/07	07/24/07	PRINTING	165.00
09-11	OP	07GP080701	DO	07/24/07	07/24/07	PRINTING	263.00
09-11	OP	07GP080701	DO	08/01/07	08/01/07	PRINTING	206.00
09-13	OP	07GP080702	DO	08/01/07	08/01/07	PRINTING	133.00
09-18	PI	07PA1000550	ACCURATE WORD, LLC	09/11/07	09/11/07	PRINTING AND REPRODUCTION	91.80
09-24	PI	07PA1000479	MAD DOG MAIL	08/14/07	08/14/07	PRINTING AND REPRODUCTION	1,515.31
PRINTING AND REPRODUCTION TOTALS:							23,678.51
OTHER SERVICES							
07-11	PI	07PA1000352	ICONSTITUENT	07/01/07	08/01/07	EMAIL AND WEB RELATED SERVICES	750.00
07-18	PI	07PA1000384	EAGLE JANITORIAL SUPPLY	06/01/07	06/30/07	JANITORIAL AND RELATED SERVICE	203.52
07-20	PI	07PA1000394	EDWARD ZYGUNT	06/08/07	06/08/07	TRAINING	10.00
07-31	PI	07PA1000406	MME MARICAHK CLEANING	07/02/07	08/02/07	JANITORIAL AND RELATED SERVICE	140.00
07-31	PI	07PA1000400	MILLERS CLEANING SERVICE	06/14/07	06/14/07	JANITORIAL AND RELATED SERVICE	20.44
07-31	PI	07PA1000401	DO	06/01/07	06/30/07	JANITORIAL AND RELATED SERVICE	49.52
08-07	PI	07PA1000433	ICONSTITUENT	08/01/07	08/31/07	JANITORIAL AND RELATED SERVICE	750.00
08-09	PI	07PA1000445	LISA WISWELL	08/06/07	08/06/07	TRAINING	325.00
08-09	PI	07PA1000443	MME MARICAHK CLEANING	08/01/07	08/31/07	JANITORIAL AND RELATED SERVICE	140.00
08-09	PI	07PA1000444	MILLERS CLEANING SERVICE	07/17/07	07/17/07	JANITORIAL AND RELATED SERVICE	30.00
08-16	PI	07PA1000446	WASTE MGMT OF WEST VIRGINIA	08/01/07	08/31/07	JANITORIAL AND RELATED SERVICE	47.43
08-28	PI	07PA1000464	EDWARD ZYGUNT	07/10/07	07/10/07	TRAINING	20.00
09-11	PI	07PA1000493	ICONSTITUENT	09/01/07	09/30/07	EMAIL AND WEB RELATED SERVICES	750.00
09-11	PI	07PA1000492	MILLERS CLEANING SERVICE	08/01/07	08/31/07	JANITORIAL AND RELATED SERVICE	30.00
09-11	PI	07PA1000494	WASTE MGMT OF WEST VIRGINIA	09/01/07	09/30/07	JANITORIAL AND RELATED SERVICE	47.39
09-18	PI	07PA1000513	EAGLE JANITORIAL SUPPLY	08/01/07	08/31/07	JANITORIAL AND RELATED SERVICE	53.00
09-18	PI	07PA1000547	EDWARD ZYGUNT	08/16/07	08/16/07	TRAINING	10.00
09-18	PI	07PA1000512	ICONSTITUENT	09/10/07	09/10/07	EMAIL AND WEB RELATED SERVICES	243.60
09-18	PI	07PA1000546	MME MARICAHK CLEANING	09/01/07	09/30/07	JANITORIAL AND RELATED SERVICE	140.00
09-19	PI	07PA1000507	ARWINE CUMSKY WEISS, CSC	08/22/07	08/22/07	TRANSLATING/INTERPRETING	100.00
OTHER SERVICES TOTALS:							3,859.90
SUPPLIES AND MATERIALS							
07-03	PI	07PA1000344	REBECCA GALE	06/19/07	06/19/07	FOOD & BEVERAGE FOR MEETINGS	22.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. CHRISTOPHER P. CARNEY—Con.						
07-03	P1	07PAL000346	07/19/07	PUBLICATION/REFERENCE MATERIAL	53.30	
07-11	P1	07PAL000351	06/13/07	HABITATION EXPENSE	90.10	
07-11	P1	07PAL000353	06/28/07	FOOD & BEVERAGE FOR MEETINGS	122.82	
07-11	P1	07PAL000357	06/28/07	FOOD & BEVERAGE FOR MEETINGS	14.97	
07-11	P1	07PAL000362	07/02/07	FOOD & BEVERAGE FOR MEETINGS	13.91	
07-11	P1	07PAL000363	07/03/07	FOOD & BEVERAGE FOR MEETINGS	8.29	
07-11	P1	07PAL000366	07/03/07	FOOD & BEVERAGE FOR MEETINGS	2.87	
07-17	P1	07PAL000364	06/26/07	OFFICE SUPPLIES	10.17	
07-17	P1	07PAL000370	07/02/07	FOOD & BEVERAGE FOR MEETINGS	13.05	
07-18	HV	07A90100177	05/16/07	FRAMING (TRANSFER)	50.00	
07-18	P1	07PAL000380	07/09/07	FOOD & BEVERAGE FOR MEETINGS	10.21	
07-18	P1	07PAL000381	07/09/07	FOOD & BEVERAGE FOR MEETINGS	4.59	
07-18	P1	07PAL000382	07/08/07	FOOD & BEVERAGE FOR MEETINGS	4.20	
07-18	C1	NW200719804	06/30/07	BOTTLED WATER	8.46	
07-18	C1	NW200719804	06/25/07	BOTTLED WATER	50.32	
07-18	C1	NW200719804	06/30/07	BOTTLED WATER	2.00	
07-19	C2	NW200720001	06/22/07	OFFICE SUPPLIES	99.89	
07-20	C2	NW200720100	07/10/07	OFFICE SUPPLIES	59.76	
07-20	P1	07PAL000392	06/18/07	OFFICE SUPPLIES	153.70	
07-26	P2	OSS456010	07/05/07	SHARP AR-M350N TONER - # AR450	138.00	
07-30	HV	07A90100189	06/12/07	FRAMING (TRANSFER)	50.00	
07-31	SF	DY070700021	07/20/07	OFFICE SUPPLY (TRANSFER)	423.00	
07-31	SF	DY070700488	07/20/07	OFFICE SUPPLY (TRANSFER)	1.028.07	
07-31	S1	DY070700418	07/01/07	OFFICE SUPPLY (TRANSFER)	3.35	
07-31	P1	07PAL000399	07/31/07	OFFICE SUPPLIES	5.79	
07-31	P1	07PAL000396	07/23/07	FOOD & BEVERAGE FOR MEETINGS	15.25	
07-31	P1	07PAL000414	07/23/07	OFFICE SUPPLIES	107.03	
08-02	C2	NW200721401	07/17/07	OFFICE SUPPLIES	8.52	
08-02	C2	NW200721401	07/20/07	OFFICE SUPPLIES	146.83	
08-02	C2	NW200721401	07/27/07	OFFICE SUPPLIES	243.30	
08-02	P1	07PAL000424	07/24/07	PUBLICATION/REFERENCE MATERIAL	11.38	
08-02	P1	07PAL000421	07/23/07	FOOD & BEVERAGE FOR MEETINGS	32.00	
08-06	P1	07PAL000429	07/25/07	FOOD & BEVERAGE FOR MEETINGS	60.07	
08-17	C1	NW200722901	08/02/07	OFFICE SUPPLIES	8.46	
08-17	C1	NW200722804	07/31/07	BOTTLED WATER	67.15	
08-17	C1	NW200722804	07/19/07	BOTTLED WATER	2.00	
08-17	C1	NW200722804	07/31/07	BOTTLED WATER	10.60	
08-28	P1	07PAL000453	07/11/07	OFFICE SUPPLIES	4.49	
08-28	P1	07PAL000454	08/10/07	OFFICE SUPPLIES	128.57	
08-28	P1	07PAL000460	08/09/07	OFFICE SUPPLIES	184.98	
08-28	P1	07PAL000461	08/15/07	OFFICE SUPPLIES	22.00	
08-30	P1	07PAL000466	08/20/07	FOOD & BEVERAGE FOR MEETINGS	5.97	
08-30	P1	07PAL000467	08/21/07	FOOD & BEVERAGE FOR MEETINGS		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2007 HON. JULIA CARSON—Con.						
OFFICIAL EXPENSES OF MEMBERS					760,487.57	279,270.84
FRANKED MAIL					760,487.57	279,270.84
07-23	04	NW200719900	06/01/07	UNITED STATES POSTAL SERVICE		20.36
08-20	04	NW200722800	07/01/07	FRANKED MAIL		6.51
08-31	SF	DY070800399	08/20/07	DO		-3.95
09-25	04	NW200726400	08/01/07	UNITED STATES POSTAL SERVICE		251.83
PERSONNEL COMPENSATION						274.75
BLACK, ANDREW L						
		DO	09/01/07	LEGISLATIVE CORRESPONDENT		2,916.67
			07/01/07	STAFF ASSISTANT		5,166.66
		BRIAN S FERNANDEZ	07/01/07	SHARED EMPLOYEE		3,000.00
		CARTER, ALFREDA H	07/01/07	CONSTITUENT SERVICES REPRESENT		10,250.01
		CHITWOOD, CHAD L	07/01/07	PRESS SECRETARY		12,249.99
		CLARKSON, MIA Y	08/01/07	LEGISLATIVE DIRECTOR		10,250.00
		DO	07/01/07	SENIOR LEGISLATIVE ASSISTANT		4,166.67
		CRAIG, JARRELL B	07/01/07	DISTRICT DIRECTOR		13,916.67
		DONEGHY, MARTHER T	07/01/07	LEGISLATIVE DIRECTOR		10,833.34
		DOTSON, DAMI M	07/01/07	CONSTITUENT SERVICES REPRESENT		10,250.01
		FORD JR, CHARLES	07/01/07	STAFF ASSISTANT		3,900.00
		GOLDFARB, CHRIS O	07/01/07	CONSTITUENT SERVICES REPRESENT		9,999.99
		MOORE, CARTER	09/01/07	SPECIAL RESEARCH ASST		2,916.67
		DO	07/01/07	STAFF ASSISTANT		4,833.34
		MORRIS, CARLTON L	07/01/07	LEGISLATIVE ASSISTANT		3,333.33
		DO	07/01/07	LEGISLATIVE CORRESPONDENT		6,166.66
		NAVAK, AART P	09/01/07	ADMINISTRATIVE DIRECTOR		4,883.33
		DO	07/01/07	EXECUTIVE ASSISTANT		9,166.66
		SCHWOEFFERMAN, IRENE B	06/01/07	SHARED EMPLOYEE		5,000.00
		SHIKOLEG M	07/01/07	PAID INTERN		650.00
		SISTEK JR, LEONARD A	07/01/07	CHIEF OF STAFF		30,000.00
		SURRETT, CLYDONNA Y	07/01/07	CONSTITUENT SERVICES REPRESENT		10,250.01
		TAYLOR, KATHLEEN N	07/01/07	LEGISLATIVE ASSISTANT		11,250.00
		TUCKER, JACQUELINE N	09/01/07	PAID INTERN		900.00
		VISHER, STEPHEN S	07/01/07	SENIOR ADVISOR		24,999.99
		WILLIAMS, SARA	07/01/07	LEGISLATIVE ASSISTANT		11,499.99
		WOODSON, PATRICK W	06/18/07	PAID INTERN		1,576.67
PERSONNEL COMPENSATION TOTALS:						224,026.66
PERSONNEL BENEFITS						
07-31	S7	07212000174	07/31/07	TRANSIT BENEFITS		279.14
08-01	S7	07213000174	07/31/07	TRANSIT BENEFITS		-279.14
08-02	S7	07214000173	07/31/07	TRANSIT BENEFITS		279.16

OFFICIAL EXPENSES OF MEMBERS TOTALS: 760,487.57

OFFICE TOTALS: 760,487.57

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION TOTALS:

08-31	S7	07243000171		08/01/07	08/31/07	TRANSIT BENEFITS	227.93
09-28	S7	07271000177		09/01/07	09/30/07	TRANSIT BENEFITS	229.13
						PERSONNEL BENEFITS TOTALS:	686.22
		TRAVEL					
07-24	P1	07N0700063	CITIBANK GOV CARD SERVICE	05/29/07	06/22/07	TRAVEL SUBSISTENCE	2,789.61
07-26	P1	07N0700067	LEONARD A SISTER	07/19/07	07/20/07	TRAVEL SUBSISTENCE	265.08
08-01	P1	07N0700073	DO	07/24/07	07/25/07	TRAVEL SUBSISTENCE	637.21
08-01	P1	07N0700071	PATRICK W WOODSON	07/18/07	07/20/07	TRAVEL SUBSISTENCE	106.39
08-10	P1	07N0700074	CITIBANK GOV CARD SERVICE	06/29/07	07/25/07	TRAVEL SUBSISTENCE	5,135.79
08-17	P1	07N0700077	LEONARD A SISTER	08/12/07	08/13/07	TRAVEL SUBSISTENCE	205.76
08-21	P9	IN0701010705	PALMER CHRYSLER JEEP	05/01/07	05/31/07	LEASED AUTO/07 CHRYSLER 300C	936.04
08-21	P9	IN0701010706	DO	06/01/07	06/30/07	LEASED AUTO/07 CHRYSLER 300C	936.04
08-21	P9	IN0701010707	DO	07/01/07	07/31/07	LEASED AUTO/07 CHRYSLER 300C	936.04
08-21	P9	IN0701010708	DO	08/01/07	08/31/07	LEASED AUTO/07 CHRYSLER 300C	936.04
08-28	P1	07N0700078	LEONARD A SISTER	08/21/07	08/22/07	TRAVEL SUBSISTENCE	387.45
08-30	P1	07N0700079	ANDREW L BLACK	08/24/07	08/24/07	GASOLINE	23.55
08-30	P1	07N0700080	CARLTON L MORRIS	08/22/07	08/27/07	TRAVEL SUBSISTENCE	243.09
09-07	P1	07N0700081	CITIBANK GOV CARD SERVICE	07/27/07	08/16/07	TRAVEL SUBSISTENCE MBR	4,838.47
09-19	P1	07N0700085	LEONARD A SISTER	09/14/07	09/14/07	TRAVEL SUBSISTENCE	67.27
09-20	P9	IN0701010709	PALMER CHRYSLER JEEP	09/01/07	09/30/07	LEASED AUTO/07 CHRYSLER 300C	936.04
09-21	P1	07N0700087	MARTHER T DONEGHY	08/12/07	08/13/07	LODGING	108.93
						TRAVEL TOTALS:	19,488.80
		RENT COMMUNICATION UTILITIES					
07-11	CB	NW070101942	UNITED PARCEL SERVICE	06/29/07	06/29/07	OVERNIGHT MAIL	6.00
07-20	P1	07N0700065	AIT	05/28/07	06/27/07	TELECOMMUNICATIONS CHARGES	795.37
07-20	P9	IN0701010707	CENTER TOWNSHIP OF MARION CNTY	07/01/07	07/31/07	INDIANAPOLIS RENT	4,527.95
07-30	S4	07211001017		06/01/07	06/30/07	RECORDING (TRANSFER)	80.00
07-31	S5	DY070800318		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	48.00
07-31	S5	DY070800981		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	120.50
07 31	S5	DY0708003514		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	601.13
07 31	S5	DY070806787		06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	62.03
07 31	S5	DY070808282		06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	65.73
08-09	CB	NW080820002	UNITED PARCEL SERVICE	07/31/07	07/31/07	OVERNIGHT MAIL	5.33
08 14	P1	07N0700075	AIT	06/29/07	07/28/07	TELECOMMUNICATIONS CHARGES	716.94
08-16	P1	07N0700076	AARTI NAYAK	06/21/07	07/20/07	TELECOMMUNICATIONS	22.03
08-20	P9	IN0701010708	CENTER TOWNSHIP OF MARION CNTY	08/01/07	08/31/07	INDIANAPOLIS RENT	4,527.95
08-30	S5	DY670800298		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	48.00
08-30	S5	DY670800951		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	120.50
08-30	S5	DY6708003370		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	673.63
08-30	S5	DY670806466		07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	62.03
08-30	S5	DY670807589		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	27.07
08-30	CB	NW08291958	UNITED PARCEL SERVICE	08/20/07	08/20/07	OVERNIGHT MAIL	5.70
09-13	CB	NW09122001	DO	09/04/07	09/04/07	OVERNIGHT MAIL	9.19
09-17	P1	07N0700083	AIT	07/28/07	08/27/07	TELECOMMUNICATIONS CHARGES	717.86
09-20	P9	IN0701010709	CENTER TOWNSHIP OF MARION CNTY	09/01/07	09/30/07	INDIANAPOLIS RENT	4,527.95
09-20	CB	NW09192014	UNITED PARCEL SERVICE	09/06/07	09/06/07	OVERNIGHT MAIL	12.72
09 25	S5	DY070900289		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	48.00
09 25	S5	DY070900929		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	120.50
09 25	S5	DY070903414		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	608.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JULIA CARSON—Con						
09-25	S5	DY070906607	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	62.03	
09-25	S5	DY070908113	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	22.51	
09-27	CB	NW709262002	08/25/07	OVERNIGHT MAIL	14.26	
				RENT, COMMUNICATION, UTILITIES TOTALS	18,659.24	
PRINTING AND REPRODUCTION						
07-17	P1	07IN0700064	07/10/07	PRINTING AND REPRODUCTION	95.40	
07-26	P1	07IN0700068	07/19/07	PRINTING AND REPRODUCTION	901.00	
09-19	P1	07IN0700084	09/13/07	PRINTING AND REPRODUCTION	112.50	
09-28	P1	07IN0700089	09/18/07	PRINTING AND REPRODUCTION	100.50	
				PRINTING AND REPRODUCTION TOTALS	1,209.40	
OTHER SERVICES						
07-20	P9	0FPO7028107	07/01/07	TECH SUPPORT	1,700.00	
08-20	P9	0FPO7028108	08/01/07	TECH SUPPORT	1,700.00	
09-20	P9	0FPO7028109	09/01/07	TECH SUPPORT	1,700.00	
				OTHER SERVICES TOTALS	5,100.00	
SUPPLIES AND MATERIALS						
DEER PARK						
07-18	C1	NW200719802	06/30/07	BOTTLED WATER	9.51	
07-18	C1	NW200719802	06/22/07	BOTTLED WATER	76.24	
07-26	P1	07IN0700069	06/30/07	PUBLICATION/REFERENCE MATERIAL	450.00	
07-31	S1	DY070700227	07/01/07	OFFICE SUPPLY (TRANSFER)	155.18	
07-31	P2	OSM35040	05/07/07	SIG SOUNDWAVE 5.1 PCI ADAPTER	23.00	
07-31	P2	OSM35040	05/07/07	SHIPPING	7.99	
07-31	P2	OSM35154	05/23/07	HP DJ 6940 3512/PPM 8.5X24	113.00	
07-31	P2	OSM35154	05/23/07	SHIPPING	12.99	
08-13	P2	OSM35187	05/30/07	HP LJ 3500 3700 FUSER	73.00	
08-13	P2	OSM35187	05/30/07	SHIPPING	12.99	
08-17	C1	NW200722802	07/31/07	BOTTLED WATER	9.51	
08-17	C1	NW200722802	07/18/07	BOTTLED WATER	74.07	
08-17	C1	NW200722802	07/17/07	BOTTLED WATER	15.98	
08-31	SF	DY070800121	08/20/07	OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF	DY070800677	08/20/07	OFFICE SUPPLY (TRANSFER)	4.05	
08-31	S1	DY070800220	08/31/07	OFFICE SUPPLY (TRANSFER)	79.88	
09-07	P1	07IN0700082	07/01/07	PUBLICATION/REFERENCE MATERIAL	450.00	
09-20	C1	NW200726202	08/31/07	BOTTLED WATER	9.51	
09-20	C1	NW200726202	08/10/07	BOTTLED WATER	70.08	
09-21	P1	07IN0700086	09/11/07	OFFICE SUPPLIES	82.55	
09-28	P1	07IN0700088	08/01/07	PUBLICATION/REFERENCE MATERIAL	450.00	
09-28	P1	07IN0400491	07/11/07	PUBLICATION/REFERENCE MATERIAL	1,769.95	
09-30	S1	DY070900223	09/01/07	OFFICE SUPPLY (TRANSFER)	93.90	
				SUPPLIES AND MATERIALS TOTALS	4,026.03	
EQUIPMENT						
07-30	S8	MA000722854	07/31/07	EQUIPMENT MAINT (TRANSFER)	1,908.58	
08-30	S8	MA000732040	08/31/07	EQUIPMENT MAINT (TRANSFER)	1,908.58	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN R. CARTER—Con.						
07-31	S7	HUDSON JR, RICHARD L	07/01/07	CHIEF OF STAFF	39,954.99	
08-01	S7	KIESCHNICK ELISABETH A	06/01/07	STAFF ASSISTANT	8,333.33	
08-02	S7	MADSEN, NANCY	07/01/07	PART-TIME EMPLOYEE	7,499.99	
08-31	S7	MCLEOD, JUDY	07/01/07	PART-TIME EMPLOYEE	3,775.00	
09-28	S7	MILLER, JONAS W	07/01/07	DISTRICT DIRECTOR	23,250.01	
		NEWINGER, PAUL D	07/01/07	FINANCIAL ADMINISTRATOR	16,998.51	
		NORTON, BYRON R	07/01/07	PAID INTERN	550.00	
		PAUP, SPIVEY	07/01/07	SENIOR LEGISLATIVE ASSISTANT	17,944.42	
		SCHANNEP, GREGORY J	07/01/07	REGIONAL DIRECTOR	14,250.00	
		STALNAKER, RYAN D	07/01/07	LEGISLATIVE ASSISTANT	14,499.99	
		TERRY, CARMEN M	07/16/07	PRESS SECRETARY	1,041.67	
		WILLIS, LINDSEY	07/01/07	PRESS SECRETARY	7,444.44	
		WILSON, LINSEY M	07/01/07	LEGISLATIVE CORRESPONDENT	12,250.01	
				PERSONNEL COMPENSATION TOTALS:	259,009.05	
PERSONNEL BENEFITS						
07-31	S7	07212000408	07/01/07	TRANSIT BENEFITS	132.59	
08-01	S7	07213000407	07/01/07	TRANSIT BENEFITS	-132.59	
08-02	S7	07214000405	07/01/07	TRANSIT BENEFITS	132.61	
09-28	S7	07211000411	06/01/07	TRANSIT BENEFITS	261.52	
			09/01/07	TRANSIT BENEFITS	67.51	
				PERSONNEL BENEFITS TOTALS:	461.64	
TRAVEL						
07-02	P1	CITIBANK GOV CARD SERVICE	06/21/07	AIRFARE DCA-AUS-DCA 3909 MBR	1,145.20	
07-02	P1	HON. JOHN R CARTER	05/11/07	PRIVATE AUTO MILEAGE	634.48	
07-10	P1	CHERYL HASSMANN	06/13/07	PRIVATE AUTO MILEAGE	61.16	
07-10	P1	GREGORY J. SCHANNEP	05/01/07	PRIVATE AUTO MILEAGE	684.20	
07-10	P1	JODELL BROOKS	06/23/07	PRIVATE AUTO MILEAGE	90.20	
07-10	P1	YVONNA BROWNE	05/06/07	PRIVATE AUTO MILEAGE	153.12	
07-12	P1	CITIBANK GOV CARD SERVICE	06/03/07	CAR RENTAL	125.21	
07-13	P1	DO	07/10/07	AIRFARE TXDC #0737 MBR	223.40	
07-13	P1	DO	07/10/07	AIRFARE TXDC #0738 HUDSON	223.40	
07-13	P1	DO	07/08/07	LODGING	246.65	
07-13	P1	DO	07/08/07	LODGING	226.00	
07-17	P1	DO	06/01/07	GASOLINE	54.25	
07-17	P1	DO	06/03/07	AIRFARE AUS-DC 0359 MBR	635.30	
07-17	P1	DO	06/08/07	AIRFARE DC-AUS 6306 MBR	635.30	
07-17	P1	DO	06/10/07	AIRFARE AUS-DC 8311 MBR	635.30	
07-17	P1	DO	06/15/07	AIRFARE DC-AUS 2061 MBR	635.30	
07-17	P1	DO	06/29/07	AIRFARE DC-AUS 6128 MBR	635.30	
07-20	P1	DO	05/22/07	CAR RENTAL	7.78	
07-20	P1	CHERYL HASSMANN	07/09/07	PRIVATE AUTO MILEAGE	44.88	
07-20	P1	CITIBANK GOV CARD SERVICE	07/13/07	AIRFARE DCA-TX #2676 MBR	178.80	
07-20	P1	HON. JOHN R CARTER	07/13/07	LOCAL TRANSPORTATION	17.00	

07-20	P1	07TX3100682	JOWAS W. MILLER	06/04/07	06/23/07	PRIVATE AUTO MILEAGE	1,368.38
07-20	P1	07TX3100678	RYAN D. STALNAKER	07/12/07	07/12/07	LOCAL TRANSPORTATION	6.00
07-24	P1	07TX3100649	CITIBANK GOV CARD SERVICE	05/31/07	05/31/07	LODGING	100.57
08-01	P1	07TX3100653	YOVANNA BROWNE	07/16/07	07/18/07	PRIVATE AUTO MILEAGE	118.40
08-01	P1	07TX3100634	DO	07/16/07	07/17/07	LODGING	297.87
08-01	P1	07TX3100695	DO	07/16/07	07/18/07	MEALS ON TRAVEL	34.91
08-02	P1	07TX3100704	HON. JOHN R. CARTER	07/23/07	07/23/07	LOCAL TRANSPORTATION	8.00
08-02	P1	07TX3100698	JODELL BROOKS	07/16/07	07/16/07	PRIVATE AUTO MILEAGE	38.72
08-02	P1	07TX3100659	DO	07/16/07	07/17/07	MEALS ON TRAVEL	102.25
08-02	P1	07TX3100700	DO	07/16/07	07/17/07	LODGING	200.00
08-02	P1	07TX3100701	DO	07/16/07	07/17/07	TRAVEL SUBSISTENCE	5.00
08-02	P1	07TX3100706	JOWAS W. MILLER	06/25/07	06/30/07	PRIVATE AUTO MILEAGE	649.70
08-07	P1	07TX3100712	BECKY HARRIS	07/24/07	07/31/07	PRIVATE AUTO MILEAGE	92.10
08-07	P1	07TX3100708	CITIBANK GOV CARD SERVICE	07/01/07	07/01/07	A/F DCA/AUS/DCA#7238 HUDSON	781.60
08-07	P1	07TX3100708	DO	07/01/07	07/01/07	AIRFARE DCA/AH #638 HUDSON	10.00
08-07	P1	07TX3100708	DO	07/08/07	07/08/07	A/F DCA/AH/DAL #6422HUDSON	689.30
08-07	P1	07TX3100708	DO	07/03/07	07/03/07	CAR RENTAL	198.94
08-07	P1	07TX3100708	DO	07/01/07	07/01/07	LODGING	240.96
08-07	P1	07TX3100709	DO	07/01/07	07/01/07	LODGING	11.70
08-07	P1	07TX3100709	DO	07/08/07	07/08/07	AIRFARE DCA/AH #0822 HUDSON	10.00
08-07	P1	07TX3100716	GREGORY J. SCHANNPE	07/01/07	07/28/07	PRIVATE AUTO MILEAGE	198.00
08-07	P1	07TX3100716	CHERYL HASSMANN	08/02/07	08/05/07	PRIVATE AUTO MILEAGE	80.96
08-09	P1	07TX3100722	CITIBANK GOV CARD SERVICE	08/05/07	08/05/07	AIRFARE DC-AUS 3460 MBR	640.30
08-09	P1	07TX3100721	ICONSITUENT	05/01/07	05/31/07	PRIVATE AUTO MILEAGE	294.85
08-09	P1	07TX3100723	JOWAS W. MILLER	07/02/07	07/28/07	PRIVATE AUTO MILEAGE	2,161.35
08-09	P1	07TX3100719	RICHARD L HUDSON, JR.	07/16/07	08/03/07	LOCAL TRANSPORTATION	130.50
08-15	P1	07TX3100728	RYAN D. STALNAKER	08/08/07	08/09/07	GASOLINE	65.21
08-15	P1	07TX3100729	DO	08/09/07	08/09/07	LOCAL TRANSPORTATION	20.00
08-15	P1	07TX3100730	DO	08/06/07	08/09/07	MEALS ON TRAVEL	140.81
08-16	P1	07TX3100735	ADVANTAGE RENT-A-CAR 2	08/06/07	08/09/07	CAR RENTAL	453.96
08-16	P1	07TX3100736	CITIBANK GOV CARD SERVICE	08/14/07	08/14/07	AIRFARE BWI-AUS #2805 TERRY	204.40
08-16	P1	07TX3100732	JODELL BROOKS	08/08/07	08/08/07	PRIVATE AUTO MILEAGE	125.40
08-16	P1	07TX3100731	RYAN D. STALNAKER	08/08/07	08/09/07	LOCAL TRANSPORTATION	45.46
08-23	P1	07TX3100749	ADVANTAGE RENT-A-CAR 2	08/14/07	08/16/07	CAR RENTAL	68.78
08-23	P1	07TX3100743	CITIBANK GOV CARD SERVICE	07/16/07	07/16/07	AIRFARE IAH-DC-AUS 0257 MBR	1,152.20
08-23	P1	07TX3100744	DO	07/16/07	07/16/07	AIRFARE AUS-HOU 8673 MBR	108.40
08-23	P1	07TX3100745	DO	07/27/07	07/27/07	AIRFARE DC-AUS-DC 2974 MBR	1,280.60
08-23	P1	07TX3100746	DO	08/02/07	08/02/07	A/F DC-AUS-DC 8230 STALNAKER	609.60
08-23	P1	07TX3100747	DO	08/02/07	08/02/07	AIRFARE FEE	10.00
08-24	P1	07TX3100750	DO	08/22/07	08/22/07	A/F WASH-DALLAS 8825 FENTON	139.80
08-30	P1	07TX3100754	CHERYL HASSMANN	08/09/07	08/23/07	PRIVATE AUTO MILEAGE	87.56
08-30	P1	07TX3100752	JODELL BROOKS	08/22/07	08/22/07	PRIVATE AUTO MILEAGE	180.40
08-30	P1	07TX3100757	NANCY MADSEN	08/22/07	08/22/07	PRIVATE AUTO MILEAGE	16.91
08-30	P1	07TX3100756	RYAN D. STALNAKER	08/09/07	08/09/07	MEALS ON TRAVEL	19.58
09-13	P1	07TX3100793	ADVANTAGE RENT-A-CAR 2	08/27/07	08/28/07	CAR RENTAL	43.08
09-13	P1	07TX3100789	CARMEN TERRY	08/14/07	08/16/07	LODGING	201.14
09-13	P1	07TX3100790	DO	08/26/07	08/30/07	LODGING	502.85
09-13	P1	07TX3100791	DO	08/16/07	08/30/07	GASOLINE	130.76
09-13	P1	07TX3100792	DO	08/15/07	08/31/07	MEALS ON TRAVEL	378.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN R. CARTER—Con.						
09-13	P1	07TX3100799	CHRISTOPHER ALSUP	08/27/07	MEALS ON TRAVEL	20.79
09-13	P1	07TX3100811	DO	08/28/07	GASOLINE	9.06
09-13	P1	07TX3100763	CITIBANK GOV CARD SERVICE	08/23/07	AIRFARE DCA-IAH #0877 ALSUP	50.00
09-13	P1	07TX3100764	DO	08/10/07	GASOLINE	70.90
09-13	P1	07TX3100765	DO	08/09/07	LODGING	310.50
09-13	P1	07TX3100766	DO	09/04/07	AIRFARE AUS-DCA-AUS #2666 MBR	1,280.60
09-13	P1	07TX3100767	DO	08/17/07	GASOLINE	35.55
09-13	P1	07TX3100768	DO	09/03/07	AIRFARE DAL-BWI FENTON #6440	193.80
09-13	P1	07TX3100769	DO	09/03/07	AIRFARE DAL-BWI #6441 TERRY	193.80
09-13	P1	07TX3100770	DO	08/06/07	LODGING	73.45
09-13	P1	07TX3100771	DO	08/27/07	AIRFARE IAH-DCA #4560 ALSUP	229.20
09-13	P1	07TX3100772	DO	08/27/07	AIRFARE IAH-AUS #4954 ALSUP	10.00
09-13	P1	07TX3100773	DO	08/21/07	GASOLINE	61.70
09-13	P1	07TX3100774	DO	08/21/07	LODGING	152.00
09-13	P1	07TX3100775	DO	08/23/07	LODGING	152.00
09-13	P1	07TX3100794	DO	08/27/07	AIRFARE DCA-IAH #6284 HUDSON	10.00
09-13	P1	07TX3100795	DO	08/15/07	CAR RENTAL	364.88
09-13	P1	07TX3100796	DO	08/15/07	LODGING	315.98
09-13	P1	07TX3100797	DO	08/19/07	LODGING	11.69
09-13	P1	07TX3100798	DO	08/27/07	A/F CLT-AUS-DCA #7207 HUDSON	323.50
09-13	P1	07TX3100800	DO	08/03/07	AIRFARE FEE	10.00
09-13	P1	07TX3100801	DO	08/12/07	A/F DCA-AUS-DCA #3693 HUDSON	682.60
09-13	P1	07TX3100802	DO	08/12/07	AIRFARE DCA-IAH #0390 HUDSON	10.00
09-13	P1	07TX3100803	DO	08/27/07	A/F DCA-AUS-DCA #9288 HUDSON	270.60
09-13	P1	07TX3100804	DO	08/26/07	CAR RENTAL	150.84
09-13	P1	07TX3100805	DO	08/22/07	LODGING	180.20
09-13	P1	07TX3100806	DO	07/28/07	CAR RENTAL	138.02
09-13	P1	07TX3100807	DO	07/28/07	GASOLINE	9.70
09-13	P1	07TX3100808	DO	08/03/07	AIRFARE IAH-AUS #8946 MBR	640.30
09-13	P1	07TX3100810	DO	08/27/07	LODGING	100.57
09-13	P1	07TX3100784	GREGORY J. SCHANNEP	08/02/07	PRIVATE AUTO MILEAGE	324.85
09-13	P1	07TX3100812	HON. JOHN R. CARTER	09/09/07	LOCAL TRANSPORTATION	18.00
09-13	P1	07TX3100783	JONAS W. MILLER	07/30/07	PRIVATE AUTO MILEAGE	1,486.30
09-17	P1	07TX3100816	ADVANTAGE RENT-A-CAR 2	08/22/07	CAR RENTAL	785.86
09-17	P1	07TX3100818	CHERYL HASSMANN	09/04/07	PRIVATE AUTO MILEAGE	114.40
09-17	P1	07TX3100819	DO	09/06/07	MEALS ON TRAVEL	13.69
09-17	P1	07TX3100820	DO	09/04/07	LODGING	270.00
09-17	P1	07TX3100821	DO	09/04/07	MEALS ON TRAVEL	42.26
09-17	P1	07TX3100822	DO	08/27/07	PRIVATE AUTO MILEAGE	45.76
09-17	P1	07TX3100823	CHRISTOPHER FENTON	08/22/07	MEALS ON TRAVEL	208.23
09-17	P1	07TX3100824	DO	08/27/07	GASOLINE	72.83
09-17	P1	07TX3100814	YOVANNA BROWNE	08/14/07	PRIVATE AUTO MILEAGE	40.48
09-19	P1	07TX3100831	ADVANTAGE RENT-A-CAR 2	08/22/07	CAR RENTAL	785.86

09-19	P1	07TX3100832	BECKY HARRIS	09/13/07	09/13/07	PRIVATE AUTO MILEAGE	53.68
09-19	P1	07TX3100838	CITIBANK GOV CARD SERVICE	09/11/07	09/11/07	AIRFARE AUS-OCA #7150 MBR	641.30
09-21	P1	07TX3100836	ADVANTAGE RENT-A-CAR 2	08/19/07	08/30/07	CAR RENTAL	309.39
09-28	P1	07TX3100845	CITIBANK GOV CARD SERVICE	07/04/07	07/04/07	GASOLINE	69.55
09-28	P1	07TX3100846	DO	07/06/07	07/06/07	GASOLINE	30.54
09-28	P1	07TX3100847	DO	08/21/07	08/21/07	AIRFARE AUS-ONT #6483 MILLER	474.63
09-28	P1	07TX3100842	NANCY MADSEN	09/14/07	09/14/07	PRIVATE AUTO MILEAGE	28.92
09-28	P1	07TX3100843	DO	09/14/07	09/14/07	LOCAL TRANSPORTATION	3.00
						TRAVEL TOTALS:	33,590.04
07-03	P1	07TX3100631	RENT, COMMUNICATION, UTILITIES	05/17/07	06/16/07	TELECOMMUNICATIONS CHARGES	140.03
07-03	P1	07TX3100634	SPRINT	05/16/07	06/15/07	UTILITIES	66.10
07-10	P1	07TX3100645	TIME WARNER CABLE	05/25/07	06/24/07	TELECOMMUNICATIONS CHARGES	198.75
07-12	P1	07TX3100647	AT & T	06/23/07	06/23/07	POSTAGE/MAILING SERVICE	12.42
07-13	P1	07TX3100660	UNITED PARCEL SERVICE	05/25/07	06/24/07	TELECOMMUNICATIONS CHARGES	343.59
07-13	P1	07TX3100658	AT&T	06/27/07	06/27/07	TELECOMMUNICATIONS CHARGES	167.50
07-13	P1	07TX3100659	FOLKERSON COMMUNICATIONS	06/27/07	06/27/07	TELECOMMUNICATIONS CHARGES	102.85
07-13	P1	07TX3100651	DO	06/04/07	06/04/07	POSTAGE/MAILING SERVICE	12.42
07-17	P1	07TX3100651	UNITED PARCEL SERVICE	05/26/07	06/25/07	TELECOMMUNICATIONS CHARGES	87.87
07-20	P9	TX310100707	CINGULAR WIRELESS	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	2,783.75
07-20	P9	TX310100707	ONE FINANCIAL CENTRE	06/09/07	07/08/07	TELECOMMUNICATIONS CHARGES	40.93
07-20	P9	TX3103080/07	SPRINT	07/01/07	07/31/07	TEMPLE RENT	1,243.73
07-20	P9	TX3103080/07	TOTAL ASSETS RETURN, L.C.	06/12/07	07/12/07	UTILITIES	7.02
07-21	P1	07TX3100678	TXU ELECTRIC	07/02/07	07/02/07	OVERNIGHT MAIL	144.88
07-21	P1	07TX3100678	FEDERAL EXPRESS CORP	07/03/07	07/03/07	OVERNIGHT MAIL	11.45
07-21	P1	07TX3100681	DO	07/03/07	07/03/07	UTILITIES	150.54
07-26	P1	07TX3100691	TIME WARNER CABLE	07/16/07	08/15/07	RECORDING (TRANSFER)	60.00
07-30	S4	07211001018	DO	06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	48.00
07-31	S5	DY070800688	DO	06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	120.50
07-31	S5	DY070801273	DO	06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	1,912.99
07-31	S5	DY070806202	DO	06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRPR)	142.12
07-31	S5	DY070810295	DO	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	7.97
08-02	P1	07TX3100705	PAUL D NENNINGER	06/15/07	07/14/07	TELECOMMUNICATIONS CHARGES	226.51
08-02	P1	07TX3100703	SPRINT	06/17/07	07/16/07	TELECOMMUNICATIONS CHARGES	8.18
08-03	P1	07TX3100702	FEDERAL EXPRESS CORP	07/12/07	07/12/07	OVERNIGHT MAIL	48.62
08-03	P1	07TX3100702	DO	07/18/07	07/18/07	OVERNIGHT MAIL	66.10
08-07	P1	07TX3100711	TIME WARNER CABLE	06/16/07	07/15/07	UTILITIES	11.64
08-10	P1	07TX3100709	FEDERAL EXPRESS CORP	07/25/07	07/25/07	OVERNIGHT MAIL	86.94
08-14	P1	07TX3100726	AT & T MOBILITY	06/26/07	07/25/07	UTILITIES	49.55
08-17	P1	07TX3100716	FEDERAL EXPRESS CORP	08/01/07	08/01/07	OVERNIGHT MAIL	2,783.75
08-20	P9	TX310100708	ONE FINANCIAL CENTRE	08/01/07	08/31/07	ROUND ROCK RENT	1,243.73
08-20	P9	TX3103080/08	TOTAL ASSETS RETURN, L.C.	08/01/07	08/31/07	TEMPLE RENT	199.99
08-22	P2	HCV0702995A	CINGULAR GOVT SALES OFFICE	07/25/07	07/25/07	CW CURVE COLOR WDATA ONLY	199.99
08-22	P2	HCV0702995B	DO	07/25/07	07/25/07	CW CURVE COLOR WVOICE AND DAT	199.99
08-22	P2	HCV0702995C	DO	07/25/07	07/25/07	CW CURVE COLOR WDATA ONLY	199.99
08-22	P1	07TX3100742	SPRINT	07/09/07	08/08/07	TELECOMMUNICATIONS CHARGES	40.93
08-22	P1	07TX3100738	TIME WARNER CABLE	08/16/07	09/15/07	UTILITIES	155.86
08-27	P1	07TX3100740	TXU ELECTRIC	07/12/07	08/10/07	UTILITIES	162.51
08-24	P1	07TX3100740	FEDERAL EXPRESS CORP	08/06/07	08/06/07	OVERNIGHT MAIL	33.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2007 HON. JOHN R. CARTER—Con.						
08-27	SA	07239001018	07/01/07	RECORDING (TRANSFER)		40.00
08-30	SS	DY870800654	07/01/07	DC TEL EQUIP (TRANSFER)		48.00
08-30	SS	DY870801243	07/01/07	DC TEL SERVICE (TRANSFER)		120.50
08-30	SS	DY870805908	07/01/07	DC TEL TOLLS (TRANSFER)		1,303.31
08-30	SS	DY870810021	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)		121.68
08-30	PI	077X3100759	07/24/07	TELECOMMUNICATIONS CHARGES		198.42
08-30	PI	077X3100760	06/25/07	TELECOMMUNICATIONS CHARGES		344.76
08-30	PI	077X3100751	07/17/07	TELECOMMUNICATIONS CHARGES		145.21
08-30	PI	077X3100758	06/22/07	POSTAGE/MAILING SERVICE		5.60
08-31	CB	FX0708308	08/16/07	OVERNIGHT MAIL		12.90
08-31	PI	077X3100762	08/16/07	UTILITIES		66.10
09-07	CB	FX0709066	08/21/07	OVERNIGHT MAIL		47.56
09-13	PI	077X3100782	07/25/07	TELECOMMUNICATIONS CHARGES		353.52
09-13	PI	077X3100781	08/24/07	UTILITIES		87.24
09-13	PI	077X3100779	07/26/07	TELECOMMUNICATIONS CHARGES		198.98
09-13	PI	077X3100788	08/24/07	TELECOMMUNICATIONS CHARGES		19.99
09-13	PI	077X3100813	08/29/07	TELECOMMUNICATIONS CHARGES		23.80
09-14	CB	FX070913A	07/15/07	OVERNIGHT MAIL		24.83
09-19	PI	077X3100833	08/29/07	UTILITIES		150.54
09-19	PI	077X3100830	09/16/07	UTILITIES		185.38
09-20	PS	TX310100709	08/10/07	ROUND ROCK RENT		2,783.75
09-20	PS	TX310300709	09/01/07	TEMPLE RENT		1,243.73
09-21	SA	07264001014	09/30/07	RECORDING (TRANSFER)		222.00
09-21	PI	077X3100835	08/01/07	TELECOMMUNICATIONS CHARGES		40.93
09-24	CB	FX070920A	08/09/07	OVERNIGHT MAIL		185.85
09-25	SS	DY07090643	09/10/07	DC TEL EQUIP (TRANSFER)		48.00
09-25	SS	DY070901221	08/01/07	DC TEL SERVICE (TRANSFER)		120.50
09-25	SS	DY070906044	08/01/07	DC TEL TOLLS (TRANSFER)		1,331.61
09-25	SS	DY070910092	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)		87.08
09-28	PI	077X3100840	08/01/07	OVERNIGHT MAIL		55.00
09-28	CB	FX070927A	09/12/07	OVERNIGHT MAIL		279.91
09-28	PI	077X3100839	09/11/07	TELECOMMUNICATIONS CHARGES		128.76
			08/17/07	RENT, COMMUNICATION, UTILITIES TOTALS		23,548.26
PRINTING AND REPRODUCTION						
07-10	PI	077X3100636	06/27/07	PRINTING AND REPRODUCTION		71.45
07-10	PI	077X3100637	06/25/07	PRINTING AND REPRODUCTION		61.45
07-26	PI	077X3100689	06/25/07	PRINTING AND REPRODUCTION		661.95
07-26	PI	077X3100690	07/21/07	PRINTING AND REPRODUCTION		71.45
07-27	S3	07208000272	07/18/07	PHOTOGRAPHIC (TRANSFER)		12.80
08-01	PI	077X3100696	07/31/07	PRINTING AND REPRODUCTION		3.25
08-07	PI	077X3100718	07/17/07	PRINTING AND REPRODUCTION		21.11
08-14	PS	7M2618001	07/27/07	MASSPRINTING#1		1,189.60
08-22	PI	077X3100739	05/10/07	PRINTING AND REPRODUCTION		12.16
			08/16/07	PRINTING AND REPRODUCTION		

08-27	S3	0723900248	ACCURATE WORD LLC	08/28/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	53.40
09-13	P1	07TX3100786	CONSTITUENT TOWN-HALL SERVICE	05/01/07	05/01/07	PRINTING AND REPRODUCTION	71.45
09-17	P1	07TX3100825		05/01/07	05/01/07	ADVERTISING	2,772.30
OTHER SERVICES							5,002.37
07-10	P1	07TX3100635	ADFERO GROUP	04/01/07	06/30/07	EMAIL AND WEB RELATED SERVICES	447.00
07-10	P1	07TX3100640	DAVID CARTER, INC.	07/01/07	07/31/07	JANITORIAL AND RELATED SERVICE	150.00
07-18	HR	ACH110681	ADFERO GROUP	01/01/07	03/31/07	ACH PAYMENT RETURN	-1,755.00
08-07	P1	07TX3100710	DO	01/01/07	06/30/07	EMAIL AND WEB RELATED SERVICES	1,755.00
08-07	P1	07TX3100707	DAVID CARTER, INC.	08/01/07	08/31/07	JANITORIAL AND RELATED SERVICE	150.00
09-13	P1	07TX3100780	DO	09/01/07	09/30/07	JANITORIAL AND RELATED SERVICE	150.00
09-20	P1	07TX3100827	ROUND ROCK CHAMBER OF COMMERCE	09/05/07	09/05/07	TRAINING	500.00
OTHER SERVICES TOTALS							1,397.00
SUPPLIES AND MATERIALS							
07-02	P1	07TX3100627	LINDSEY M WILSON	06/24/07	06/27/07	FOOD & BEVERAGE FOR MEETINGS	43.34
07-02	P1	07TX3100628	MARY R CARPENTER	06/26/07	06/26/07	FOOD & BEVERAGE FOR MEETINGS	22.40
07-03	P1	07TX3100632	EAGLE OFFICE PRODUCTS	06/26/07	06/26/07	OFFICE SUPPLIES	28.61
07-03	P1	07TX31RW580	MORE DIRECT, INC.	02/22/07	02/22/07	OFFICE SUPPLIES	80.00
07-03	P1	07TX3100633	SPARKLETTIS AND SIERRA SPRINGS	05/01/07	05/30/07	BOTTLED WATER	28.87
07-03	P1	07TX3100638	GREGORY J SCHANNP	02/28/07	03/12/07	FOOD & BEVERAGE FOR MEETINGS	64.00
07-10	P1	07TX3100636	HSBC BUSINESS SOLUTIONS	07/01/07	07/01/07	OFFICE SUPPLIES	170.57
07-10	P1	07TX3100644	YOVANNA BROWNE	05/22/07	05/22/07	OFFICE SUPPLIES	16.43
07-12	P2	05S45830	ALLIANCE MICRO	06/20/07	06/20/07	# 23 TRICOLOR PRINT CARTRIDGE	32.00
07-12	P2	05S45830	DO	06/20/07	06/20/07	CARTRIDGE - MAGENTA, # 106R0	268.00
07-12	P2	05S45830	DO	06/20/07	06/20/07	CARTRIDGE - BLACK # 106R0065	268.00
07-12	P2	05S45830	DO	06/20/07	06/20/07	CARTRIDGE - BLUE # 106R00653	268.00
07-13	P1	07TX3100650	ELISABETH MIESCHNICK	07/11/07	07/11/07	FOOD & BEVERAGE FOR MEETINGS	13.52
07-13	P1	07TX3100657	HSBC BUSINESS SOLUTIONS	07/02/07	07/02/07	OFFICE SUPPLIES	84.15
07-13	P1	07TX3100656	TEXAS PRESS CLIPPING	06/01/07	06/30/07	PUBLICATION/REFERENCE MATERIAL	99.00
07-17	P1	07TX3100667	JUDY MCLEOD	07/01/07	07/01/07	FOOD & BEVERAGE FOR MEETINGS	92.00
07-17	P1	07TX3100669	SPARKLETTIS AND SIERRA SPRINGS	06/01/07	06/30/07	BOTTLED WATER	11.87
07-20	P1	07TX3100670	CERYL HASSMANN	06/12/07	06/28/07	FOOD & BEVERAGE FOR MEETINGS	40.00
07-20	P1	07TX3100673	DO	07/11/07	07/11/07	FOOD & BEVERAGE FOR MEETINGS	7.78
07-20	P1	07TX3100676	COPPERAS COVE LEADER - PRESS	06/30/07	06/30/07	PUBLICATION/REFERENCE MATERIAL	250.00
07-20	P1	07TX3100685	DEER PARK WATER	05/27/07	06/26/07	BOTTLED WATER	418.60
07-20	P1	07TX3100686	GREGORY J SCHANNP	07/17/07	07/17/07	FOOD & BEVERAGE FOR MEETINGS	20.00
07-20	P1	07TX3100674	HSBC BUSINESS SOLUTIONS	07/12/07	07/12/07	OFFICE SUPPLIES	15.57
07-20	P1	07TX3100683	DO	03/01/07	03/31/07	PUBLICATION/REFERENCE MATERIAL	96.00
07-20	P1	07TX3100684	DO	04/01/07	04/30/07	PUBLICATION/REFERENCE MATERIAL	96.00
07-20	P1	07TX3100680	THE WASHINGTON TIMES	08/06/07	08/05/08	PUBLICATION/REFERENCE MATERIAL	109.98
07-24	P1	07TX3100687	EAGLE OFFICE PRODUCTS	07/18/07	07/18/07	OFFICE SUPPLIES	122.92
07-24	P1	07TX3100688	HSBC BUSINESS SOLUTIONS	07/18/07	07/18/07	OFFICE SUPPLIES	13.00
07-26	P2	05S45947	ALLIANCE MICRO	06/28/07	06/28/07	TONER - BLACK, # 106R00652	155.00
07-26	P2	05S45947	DO	06/28/07	06/28/07	TONER - CYAN, 106R00653	265.00
07-26	P2	05S45947	DO	06/28/07	06/28/07	TONER - MAGENTA, # 106R00654	265.00
07-26	P2	05S45947	DO	06/28/07	06/28/07	TONER - YELLOW, # 106R00655	265.00
07-31	SF	DY070700209		07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-184.25
07-31	SF	DY070700673		07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-72.90
07-31	S1	DY070700490		07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	563.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JOHN R. CARTER—Con.						
07-31	HR 397330	GMAC PAYMENT CENTER	01/26/07	REFUND, PAYMENT ERROR		-639.77
08-01	PI 07X3100692	TEMPLE CHAMBER OF COMMERCE	06/20/07	FOOD & BEVERAGE FOR MEETINGS		20.00
08-02	PI 07X3100697	ICONSISTENT	07/24/07	PUBLICATION/REFERENCE MATERIAL		178.50
08-02	PI 07X3100702	PERRY OFFICE PLUS	07/23/07	OFFICE SUPPLIES		59.98
08-03	HR 397333	CITIBANK GOV CARD SERVICE	02/22/07	REFUND; PAYMENT ERROR		-80.00
08-07	PI 07X3100713	BECKY HARRIS	07/31/07	FOOD & BEVERAGE FOR MEETINGS		15.05
08-07	PI 07X3100717	EAGLE OFFICE PRODUCTS	07/27/07	OFFICE SUPPLIES		130.98
08-07	PI 07X3100714	JODELL BROOKS	07/31/07	OFFICE SUPPLIES		100.00
08-07	PI 07X3100715	MORE DIRECT, INC.	03/15/07	OFFICE SUPPLIES		88.00
08-09	PI 07X3100720	TEXAS PRESS CLIPPING	05/01/07	PUBLICATION/REFERENCE MATERIAL		96.00
08-14	PI 07X3100727	EAGLE OFFICE PRODUCTS	08/01/07	OFFICE SUPPLIES		4.22
08-14	PI 07X3100725	TEXAS PRESS CLIPPING	07/31/07	PUBLICATION/REFERENCE MATERIAL		96.00
08-16	PI 07X3100733	JODELL BROOKS	08/08/07	FOOD & BEVERAGE FOR MEETINGS		67.60
08-16	PI 07X3100734	DO	08/10/07	OFFICE SUPPLIES		10.27
08-22	PI 07X3100737	DEER PARK WATER	06/21/07	BOTTLED WATER		277.77
08-22	PI 07X3100741	SPARKLETTIS AND SIERRA SPRINGS	07/01/07	BOTTLED WATER		11.96
08-23	PI 07X3100748	JUDY MCLEOD	08/17/07	FOOD & BEVERAGE FOR MEETINGS		80.00
08-30	PI 07X3100755	CHERYL HASSMANN	08/22/07	FOOD & BEVERAGE FOR MEETINGS		20.00
08-30	PI 07X3100761	GREGORY J. SCHANNEP	06/15/07	FOOD & BEVERAGE FOR MEETINGS		47.24
08-30	PI 07X3100753	JODELL BROOKS	08/22/07	FOOD & BEVERAGE FOR MEETINGS		15.72
08-31	SF D9070800256	DO	08/20/07	OFFICE SUPPLY (TRANSFER)		-169.00
08-31	SF D9070800812	DO	08/20/07	OFFICE SUPPLY (TRANSFER)		-44.55
08 31	S1 D9070800477	THE E GROUP	08/01/07	OFFICE SUPPLY (TRANSFER)		668.21
09-07	F2 05344332	HOBBY LOBBY STORES, INC.	02/20/07	TEXAS STATE SEAL		145.00
09-13	PI 07X3100776	DO	08/22/07	OFFICE SUPPLIES		124.96
09-13	PI 07X3100777	DO	08/30/07	OFFICE SUPPLIES		10.97
09-13	PI 07X3100778	DO	08/31/07	OFFICE SUPPLIES		5.47
09-13	PI 07X3100787	MARY R CARPENTER	08/02/07	FOOD & BEVERAGE FOR MEETINGS		14.99
09-13	PI 07X3100785	PINWACLE VIDEO GROUP INC	06/01/07	PUBLICATION/REFERENCE MATERIAL		1,500.00
09-13	PI 07X3100809	RYAN D. STALMAKER	09/01/07	OFFICE SUPPLIES		21.14
09-17	PI 07X3100826	PAUL D NENNINGER	09/07/07	OFFICE SUPPLIES		7.65
09-17	PI 07X3100815	YOVANNA BROWNE	09/07/07	OFFICE SUPPLIES		33.44
09-19	PI 07X3100829	TEXAS PRESS CLIPPING	08/01/07	PUBLICATION/REFERENCE MATERIAL		99.75
09-21	PI 07X3100834	DEER PARK WATER	07/27/07	BOTTLED WATER		170.28
09-21	PI 07X3100837	TEXAS PRESS CLIPPING	08/01/07	PUBLICATION/REFERENCE MATERIAL		99.75
09-28	PI 07X3100838	EAGLE OFFICE PRODUCTS	09/18/07	OFFICE SUPPLIES		172.24
09-28	PI 07X3100844	PAUL D NENNINGER	09/19/07	OFFICE SUPPLIES		5.37
09-28	PI 07X3100841	SPARKLETTIS AND SIERRA SPRINGS	08/01/07	BOTTLED WATER		16.96
09-30	S1 D9070900485	DO	09/01/07	OFFICE SUPPLY (TRANSFER)		844.92
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
07 30	S8 MA000721824		07/01/07	EQUIPMENT MAINT (TRANSFER)		2,113.50
07-30	S8 PL000728171		07/01/07	EQUIPMENT PURCHASE (TRANSFER)		66.84

08-30	S8	MA000731404	08/31/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	2,113.50
08-30	S8	PL000736441	08/01/07	08/31/07	EQUIPMENT PURCHASE (TRANSFER)	66.84
09-27	S8	MA000739680	09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	2,113.50
09-27	S8	PL000745658	09/01/07	09/30/07	EQUIPMENT PURCHASE (TRANSFER)	66.84
EQUIPMENT TOTALS:						6,541.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:						341,693.73
OFFICE TOTALS:						341,693.73

2006 HON. JOHN R. CARTER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-17	P2	OSM34205	01/22/07	01/22/07	PRINTER - HP LASERJET 1020 #IG	121.00
09-17	P2	OSM34205	01/22/07	01/22/07	MONITOR - VIEWSONIC 17IN LCD	195.50
SUPPLIES AND MATERIALS TOTALS:						316.50
EQUIPMENT						
07-10	F2	RN000019476	06/14/07	06/14/07	COMPUTER - DELL GX20 3GHZ	967.36
EQUIPMENT TOTALS:						967.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,283.86
OFFICE TOTALS:						1,283.86

2007 HON. MICHAEL N. CASTLE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4	NW200719900	06/01/07	06/01/07	FRANKED MAIL	2,360.96
07-31	SF	DY070700300	07/20/07	07/20/07	PERSONNEL COMPENSATION	214,005.61
08-20	O4	NW200722800	07/01/07	07/01/07	PERSONNEL BENEFITS	1,045.16
08-31	SF	DY070800361	08/20/07	08/20/07	TRAVEL	9,094.86
09-25	O4	NW200726400	08/01/07	08/01/07	RENT, COMMUNICATION, UTILITIES	27,364.24
09-30	SF	DY070900314	09/20/07	09/20/07	PRINTING AND REPRODUCTION	75,787.03
OTHER SERVICES						10,764.52
SUPPLIES AND MATERIALS						6,044.12
EQUIPMENT						15,562.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:						31,388.59
OFFICE TOTALS:						859,170.36

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4	NW200719900	06/01/07	06/01/07	FRANKED MAIL	859.97
07-31	SF	DY070700300	07/20/07	07/20/07	FRANKED MAIL	-44.75
08-20	O4	NW200722800	07/01/07	07/01/07	FRANKED MAIL	907.36
08-31	SF	DY070800361	08/20/07	08/20/07	FRANKED MAIL	-32.00
09-25	O4	NW200726400	08/01/07	08/01/07	FRANKED MAIL	732.13
09-30	SF	DY070900314	09/20/07	09/20/07	FRANKED MAIL	-60.75
FRANKED MAIL TOTALS:						2,360.96
PERSONNEL COMPENSATION						
07-01/07	CATELLA, JAMES A		07/01/07	09/30/07	SENIOR LEGISLATIVE ASSISTANT	12,500.01
09-01/07	CROOKS, CHRISTINA M		09/01/07	09/30/07	LEGISLATIVE CORRESPONDENT	2,500.00
07-01/07	DO		07/01/07	08/31/07	STAFF ASSISTANT	4,333.34
07-01/07	DAYTON, JEFFREY A		07/01/07	09/30/07	DISTRICT DIRECTOR	24,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MICHAEL N CASTLE—Con.						
		DICKENS, KATHRYN M.	07/01/07	LEGISLATIVE DIRECTOR		21,249.99
		DUPONT JAMES C.	07/01/07	STAFF ASSISTANT		2,200.00
		FITZPATRICK STEPHANIE	07/01/07	STAFF ASSISTANT		6,666.67
		GROSS, JESSICA E.	07/01/07	LEGISLATIVE ASSISTANT		11,499.99
		HUXFOLD, KRISTY L.	07/01/07	CASEWORKER		13,500.00
		INNES, ERIN	08/20/07	STAFF ASSISTANT		2,991.11
		KURTZ, OLIVIA C.	07/01/07	SENIOR LEGISLATIVE ASSISTANT		11,750.01
		OATES, KENDRA N.	09/04/07	PAID INTERN		485.00
		PRINCE, HELEN A.	07/01/07	SHARED EMPLOYEE		7,125.00
		QUARANTA, MICHAEL J.	07/01/07	CHIEF OF STAFF		36,875.01
		ROHRER, KATHERINE B.	07/01/07	DISTRICT COORDINATOR		17,000.01
		SARKSFELD, DANIEL	08/23/07	STAFF ASSISTANT		1,900.00
		SPENCE, STEPHEN A.	07/01/07	STAFF ASSISTANT		2,000.00
		STEVENSON, JAN A.	07/01/07	DISTRICT REPRESENTATIVE		9,000.00
		SULLIVAN, MEREDITH L.	07/01/07	MANAGER OF EVENT PLAN. & COMM.		9,666.67
		TOODOROVICH, LAUREN E.	07/01/07	LEGISLATIVE ASSISTANT		10,625.01
		WENK, ELIZABETH B.	07/01/07	DEPT CHIEF OF STAFF/COMMUNICA		2,657.78
		WOLFE, KELLY J.	07/01/07	LEGISLATIVE CORRESPONDENT		2,500.00
		DO	08/01/07	PART-TIME EMPLOYEE		500.00
				PERSONNEL COMPENSATION TOTALS:		214,005.61
PERSONNEL BENEFITS						
07-31	S7	07212000098	07/01/07	TRANSIT BENEFITS		464.23
08-01	S7	07213000098	07/01/07	TRANSIT BENEFITS		-464.23
08-02	S7	07214000098	07/01/07	TRANSIT BENEFITS		464.25
08-31	S7	07243000097	08/01/07	TRANSIT BENEFITS		347.58
09-28	S7	07271000101	09/01/07	TRANSIT BENEFITS		233.33
				PERSONNEL BENEFITS TOTALS:		1,045.16
TRAVEL						
07-03	P1	07DE0000456	06/27/07	LOCAL TRANSPORTATION		22.00
07-03	P1	07DE0000458	06/26/07	TRAINFARE DC-DE-DC 5018/7860		108.00
07-03	P1	07DE0000459	06/28/07	TRAINFARE DE-DC 5060		54.00
07-12	P1	07DE0000418	06/07/07	LOCAL TRANSPORTATION		54.00
07-12	P1	07DE0000467	06/29/07	TRAINFARE DC-DE-DC 1216/1394		142.00
07-20	P1	07DE0000479	06/05/07	TRAINFARE MBR AND STAFF		734.35
07-20	P1	07DE0000480	06/04/07	PRIVATE AUTO MILEAGE		218.25
07-20	P1	07DE0000481	06/04/07	LOCAL TRANSPORTATION		17.96
07-20	P1	07DE0000474	06/28/07	TRAINFARE DC-DE #3476 SULLIVAN		54.00
07-20	P1	07DE0000475	07/11/07	TRAINFARE DE-DC #2460 SULLIVAN		54.00
07-20	P1	07DE0000476	07/12/07	TRAIN BALD-DC #9347 SULLIVAN		19.00
07-20	P1	07DE0000471	07/12/07	TRAVEL SUBSISTENCE		111.70
07-20	P1	07DE0000472	07/11/07	LOCAL TRANSPORTATION		15.00
07-24	P1	07DE0000485	05/23/07	PRIVATE AUTO MILEAGE		793.35
07-24	P1	07DE0000486	01/25/07	LOCAL TRANSPORTATION		25.99

07-24	PI	07DE0000487	MEREDITH L SULLIVAN	07/12/07	07/12/07	TRAIN FARE DC/DE #1298	64.00
07-24	PI	07DE0000488	DO	07/17/07	07/17/07	AIRFARE DC/DE #2619 & 8002	108.00
07-24	PI	07DE0000489	DO	07/19/07	07/19/07	TRAIN FARE DC/DC #0811	54.00
07-24	PI	07DE0000490	MICHAEL J QUARANTA	06/29/07	06/29/07	TRAVEL SUBSISTENCE	183.70
07-24	PI	07DE0000491	DO	07/12/07	07/12/07	LOCAL TRANSPORTATION	9.00
07-24	PI	07DE0000492	DO	07/13/07	07/13/07	TRAVEL SUBSISTENCE	248.70
07-24	PI	07DE0000493	DO	07/09/07	07/09/07	TRAVEL SUBSISTENCE	114.00
07-24	PI	07DE0000494	OLIVIA C. KURTZ	07/13/07	07/13/07	TRAIN FARE DC/DE/DC #451&0663	138.00
07-24	PI	07DE0000495	STEPHANIE FITZPATRICK	07/16/07	07/16/07	TRAVEL SUBSISTENCE	126.47
07-25	PI	07DE0000496	MICHAEL J. QUARANTA	07/13/07	07/13/07	LOCAL TRANSPORTATION	11.00
07-30	PI	07DE0000497	OLIVIA C. KURTZ	07/25/07	07/25/07	TRAINFARE DC-DE #5199 SULLIVAN	118.00
08-01	PI	07DE0000498	MEREDITH L SULLIVAN	07/24/07	07/24/07	LOCAL TRANSPORTATION	50.00
08-02	PI	07DE0000499	HELEN A PRINCE	07/23/07	07/23/07	TRAVEL SUBSISTENCE	79.70
08-02	PI	07DE0000500	JAMES A. CAPELLA	07/23/07	07/23/07	TRAVEL SUBSISTENCE	107.80
08-02	PI	07DE0000501	KELLY J. WOLFE	07/24/07	07/24/07	TRAINFARE DC-DE-DC 8216/3671	108.00
08-02	PI	07DE0000502	KRISTY L HUXHOLD	07/02/07	07/02/07	LOCAL TRANSPORTATION	25.00
08-02	PI	07DE0000503	MICHAEL J. QUARANTA	07/02/07	07/02/07	PRIVATE AUTO MILEAGE	130.00
08-09	PI	07DE0000504	JAMES COLEMAN DUPONT	08/03/07	08/04/07	PRIVATE AUTO MILEAGE	237.60
08-09	PI	07DE0000505	KATHERINE B ROHRER	07/18/07	07/30/07	PRIVATE AUTO MILEAGE	54.00
08-09	PI	07DE0000506	STEPHEN SPENCE	07/12/07	07/12/07	AIRFARE DE-DC 6540	462.55
08-14	PI	07DE0000507	CITIBANK GOV CARD SERVICE	06/28/07	07/23/07	TRAINFARE-MBR	228.60
08-14	PI	07DE0000508	HON MICHAEL N. CASTLE	07/03/07	07/30/07	PRIVATE AUTO MILEAGE	21.36
08-14	PI	07DE0000509	DO	07/03/07	07/30/07	MEALS ON TRAVEL	108.00
08-14	PI	07DE0000510	JAMES A. CAPELLA	08/08/07	08/08/07	T/F DC/DE/DC #9447 & 3065	112.20
08-14	PI	07DE0000511	JAMES COLEMAN DUPONT	08/06/07	08/06/07	TRAVEL SUBSISTENCE	66.55
08-14	PI	07DE0000512	KRISTY L HUXHOLD	07/25/07	07/25/07	TRAVEL SUBSISTENCE	71.75
08-14	PI	07DE0000513	DO	07/28/07	07/28/07	TRAVEL SUBSISTENCE	126.00
08-14	PI	07DE0000514	LAUREN TODORVICH	08/06/07	08/06/07	TRAVEL SUBSISTENCE	118.95
08-14	PI	07DE0000515	MICHAEL J. QUARANTA	07/26/07	07/26/07	TRAVEL SUBSISTENCE	124.80
08-14	PI	07DE0000516	DO	07/27/07	07/27/07	TRAVEL SUBSISTENCE	156.70
08-14	PI	07DE0000517	DO	07/31/07	07/31/07	TRAVEL SUBSISTENCE	21.00
08-14	PI	07DE0000518	DO	08/02/07	08/02/07	LOCAL TRANSPORTATION	313.00
08-16	PI	07DE0000519	MEREDITH L SULLIVAN	07/25/07	08/02/07	TRAINFARES (5)	12.60
08-16	PI	07DE0000520	DO	07/01/07	07/31/07	PRIVATE AUTO MILEAGE	2.39
08-17	PI	07DE0000521	CHRISTINA M CROOKS	07/10/07	07/10/07	PRIVATE AUTO MILEAGE	87.10
08-17	PI	07DE0000522	KATHRYN M DICKENS	07/20/07	07/20/07	PRIVATE AUTO MILEAGE	109.30
08-17	PI	07DE0000523	MICHAEL J. QUARANTA	07/22/07	07/22/07	TRAVEL SUBSISTENCE	1.43
08-22	PI	07DE0000524	CHRISTINA M CROOKS	07/23/07	08/14/07	PRIVATE AUTO MILEAGE	18.00
08-22	PI	07DE0000525	LAUREN TODORVICH	08/14/07	08/14/07	LOCAL TRANSPORTATION	114.00
08-22	PI	07DE0000526	OLIVIA C. KURTZ	08/15/07	08/15/07	TRAVEL SUBSISTENCE	95.00
08-22	PI	07DE0000527	STEPHANIE FITZPATRICK	08/14/07	08/14/07	TRAINFARE WILM-DC-WILM 776/878	114.00
08-31	PI	07DE0000528	CHRISTINA M CROOKS	08/24/07	08/24/07	TRAVEL SUBSISTENCE	126.00
08-31	PI	07DE0000529	LAUREN TODORVICH	08/20/07	08/20/07	TRAVEL SUBSISTENCE	18.00
08-31	PI	07DE0000530	MICHAEL J. QUARANTA	08/17/07	08/17/07	LOCAL TRANSPORTATION	130.00
09-04	PI	07DE0000531	OLIVIA C. KURTZ	08/22/07	08/22/07	TRAINFARE DC/DE/DC #8491 #7177	57.95
09-04	PI	07DE0000532	MEREDITH L SULLIVAN	08/22/07	08/22/07	TRAVEL SUBSISTENCE	90.40
09-04	PI	07DE0000533	DO	08/27/07	08/29/07	TRAVEL SUBSISTENCE	204.00
09-11	PI	07DE0000534	CITIBANK GOV CARD SERVICE	07/27/07	07/31/07	TRAIN FARE ADV/PMT #3449&4236	321.75
09-11	PI	07DE0000535	HON MICHAEL N. CASTLE	08/07/07	08/24/07	PRIVATE AUTO MILEAGE	14.46
09-11	PI	07DE0000536	DO	08/07/07	08/24/07	LOCAL TRANSPORTATION	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MICHAEL N. CASTLE—Con.						
09-11	P1	JESSICA GROSS	09/04/07	TRAVEL SUBSISTENCE	100.90	
09-11	P1	KATHERINE B. ROHRER	08/06/07	PRIVATE AUTO MILEAGE	375.75	
09-13	P1	ERIN INNES	08/31/07	TRAVEL SUBSISTENCE	114.00	
09-13	P1	MEREDITH L. SULLIVAN	09/05/07	TRAINFARE DE-DC-DE 3140/8920	108.00	
09-13	P1	DO	09/10/07	TRAINFARE DE-DC #5139	48.60	
09-13	P1	OLIVIA C. KURTZ	08/31/07	TRAVEL SUBSISTENCE	119.50	
09-21	P1	JAMES A. CATELLA	09/13/07	TRAIN FARE DE/DC/DE(2)	216.00	
09-21	P1	MICHAEL J. QUARANTA	09/11/07	LOCAL TRANSPORTATION	10.00	
09-26	P1	DO	09/14/07	TRAVEL SUBSISTENCE	163.70	
				TRAVEL TOTALS:	9,094.86	
RENT, COMMUNICATION, UTILITIES						
07-03	P1	COMCAST CABLEVISION	07/01/07	UTILITIES	77.90	
07-06	CB	FEDERAL EXPRESS CORP	06/19/07	OVERNIGHT MAIL	22.31	
07-06	CB	DO	06/26/07	OVERNIGHT MAIL	10.56	
07-12	P1	COLONIAL PARKING	07/01/07		100.00	
07-12	P1	VERIZON DELAWARE INC	06/22/07	TELECOMMUNICATIONS CHARGES	537.25	
07-12	P1	VERIZON WIRELESS	06/26/07	TELECOMMUNICATIONS CHARGES	235.90	
07-13	CB	FEDERAL EXPRESS CORP	06/27/07	OVERNIGHT MAIL	13.19	
07-13	CB	DO	06/21/07	OVERNIGHT MAIL	19.96	
07-19	P1	THE FRANKING GROUP	07/09/07		1,854.67	
07-20	P1	DOVER RENT-ALL	07/09/07	EQUIPMENT RENTAL	231.16	
07-20	P9	MACQUARIE BDN CHRISTINA ILLIC	07/01/07	WILMINGTON - RENT	4,107.04	
07-21	CB	FEDERAL EXPRESS CORP	07/03/07	OVERNIGHT MAIL	6.56	
07-21	CB	DO	06/29/07	OVERNIGHT MAIL	14.43	
07-24	P1	CINGULAR WIRELESS	07/05/07	TELECOMMUNICATIONS CHARGES	76.92	
07-24	P1	COMCAST CABLEVISION	07/14/07	UTILITIES	193.85	
07-24	P1	VERIZON DELAWARE INC	07/01/07	TELECOMMUNICATIONS CHARGES	20.00	
07-30	S6	GENERAL SERVICES ADMIN.	07/31/07	GSA RENT DOVER	736.00	
07-31	S5	DOY070800187	06/01/07	DC TEL EQUIP (TRANSFER)	52.00	
07-31	S5	DOY070800884	06/01/07	DC TEL SERVICE (TRANSFER)	130.50	
07-31	S5	DOY070802585	06/01/07	DC TEL TOLLS (TRANSFER)	977.68	
07-31	S5	DOY070806706	06/01/07	DISTRICT OFC TEL EQUIP (TRFR)	150.23	
07-31	S5	DOY070807705	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	77.40	
08-01	CB	FEDERAL EXPRESS CORP	07/17/07	OVERNIGHT MAIL	12.14	
08-02	P1	CINGULAR WIRELESS	07/08/07	TELECOMMUNICATIONS CHARGES	229.97	
08-02	P1	STEPHANIE FITZPATRICK	06/09/07	TELECOMMUNICATIONS CHARGES	229.97	
08-02	P1	T-MOBILE	07/07/07	TELECOMMUNICATIONS CHARGES	61.65	
08-03	CB	FEDERAL EXPRESS CORP	07/20/07	OVERNIGHT MAIL	6.07	
08-09	P1	COLONIAL PARKING	08/01/07		100.00	
08-09	P1	COMCAST CABLEVISION	08/01/07	UTILITIES	77.90	
08-09	P1	VERIZON DELAWARE INC	07/22/07	TELECOMMUNICATIONS CHARGES	413.55	
08-09	P1	VERIZON WIRELESS	07/26/07	TELECOMMUNICATIONS CHARGES	235.76	
08-10	CB	FEDERAL EXPRESS CORP	07/27/07	OVERNIGHT MAIL	14.63	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MICHAEL N. CASTLE—Con.						
09-11	P1	07DE0000573	08/29/07	PRINTING AND REPRODUCTION		21.90
09-13	OP	07GP0080702	07/05/07	PRINTING		133.00
09-18	P1	07DE0000592	09/11/07	ADVERTISING		603.00
09-26	P1	07DE0000609	09/10/07	ADVERTISING		467.00
				PRINTING AND REPRODUCTION TOTALS:		2,935.67
OTHER SERVICES						
07-24	P1	07DE0000463	07/01/07	EMAIL AND WEB RELATED SERVICES		750.00
07-26	P1	07DE0000494	07/06/07	SECURITY DOVER		115.00
07-30	S6	DE327/S0707	07/01/07	EMAIL AND WEB RELATED SERVICES		290.02
08-09	P1	07DE0000511	07/01/07	SECURITY DOVER		750.00
08-30	S6	DE327/S0708	08/01/07	SECURITY DOVER		289.49
09-18	P1	07DE0000594	08/01/07	EMAIL AND WEB RELATED SERVICES		750.00
09-28	S6	DE327/S0709	09/01/07	SECURITY DOVER		289.49
				OTHER SERVICES TOTALS		3,234.00
SUPPLIES AND MATERIALS						
07-12	P1	07DE0000464	07/06/07	FOOD & BEVERAGE FOR MEETINGS		36.73
07-18	C1	NW200719801	06/30/07	BOTTLED WATER		10.99
07-18	C1	NW200719801	06/08/07	BOTTLED WATER		77.88
07-18	C1	NW200719801	06/30/07	BOTTLED WATER		2.00
07-19	P1	07DE0000470	03/31/07	BOTTLED WATER		9.00
07-20	P1	07DE0000478	06/30/07	BOTTLED WATER		9.00
07-24	P1	07DE0000462	08/03/08	PUBLICATION/REFERENCE MATERIAL		118.27
07-30	P1	07DE0000495	08/09/08	PUBLICATION/REFERENCE MATERIAL		39.00
07-31	SF	DY070700668	07/20/07	OFFICE SUPPLY (TRANSFER)		-110.00
07-31	SF	DY070700532	07/20/07	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	S1	DY070700116	07/01/07	OFFICE SUPPLY (TRANSFER)		517.05
08-02	P1	07DE0000503	07/16/07	BOTTLED WATER		42.07
08-02	P1	07DE0000499	07/24/07	FOOD & BEVERAGE FOR MEETINGS		19.04
08-07	P2	05S45996	07/03/07	LETRA TAG 1/2" PEARL WHITE #0Y		32.50
08-07	P2	05S45996	07/03/07	EXECUTABLE 1/2" WHITE ON BLACK		70.00
08-07	P2	05S45996	07/19/07	HABITATION EXPENSE		53.93
08-09	P1	07DE0000510	09/01/07	PUBLICATION/REFERENCE MATERIAL		450.00
08-09	P1	07DE0000512	07/24/07	OFFICE SUPPLIES		316.69
08-09	P1	07DE0000518	07/24/07	OFFICE SUPPLIES		124.33
08-09	P1	07DE0000508	05/30/07	OFFICE SUPPLIES		9.00
08-14	P1	07DE0000534	07/31/07	BOTTLED WATER		25.99
08-14	P1	07DE0000533	08/08/07	FOOD & BEVERAGE FOR MEETINGS		26.37
08-14	P1	07DE0000525	08/03/07	FOOD & BEVERAGE FOR MEETINGS		183.15
08-14	P1	07DE0000520	07/02/07	PUBLICATION/REFERENCE MATERIAL		1,295.00
08-16	P1	07DE0000539	10/31/07	PUBLICATION/REFERENCE MATERIAL		44.54
08-16	P1	07DE0000540	10/01/07	PUBLICATION/REFERENCE MATERIAL		10.99
08-17	C1	NW200722801	07/31/07	BOTTLED WATER		92.85
08-17	C1	NW200722801	07/03/07	BOTTLED WATER		96.34
08-17	C1	NW200722801	07/27/07	BOTTLED WATER		

08-17	C1	NW200722801	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-22	P1	07DE0000356	HELEN A PRINCE	08/19/07	08/19/07	FOOD & BEVERAGE FOR MEETINGS	41.29
08-31	SF	DY070800083		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-91.00
08-31	SF	DY070800639		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-28.35
08-31	S1	DY070800111		08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	642.37
08-31	P1	07DE0000362	CRYSTAL SPRINGS	08/11/07	08/11/07	BOTTLED WATER	55.56
08-31	P1	07DE0000359	EDUCATION WEEK	09/01/07	09/01/08	PUBLICATION/REFERENCE MATERIAL	35.00
08-31	P1	07DE0000360	NEWSWEEK	10/01/07	10/01/08	PUBLICATION/REFERENCE MATERIAL	42.12
08-31	P1	07DE0000358	THE WALL STREET JOURNAL	07/30/07	07/30/08	PUBLICATION/REFERENCE MATERIAL	249.00
08-31	P1	07DE0000357	THE WASHINGTON POST	08/19/07	08/18/08	PUBLICATION/REFERENCE MATERIAL	187.20
09-05	C0	090507248	NEWSWEEK	10/01/07	10/01/08	CANCELED CHECK PER US TREASURY	-44.54
09-10	C2	NW200725300	BOISE CASCADE	08/21/07	08/21/07	OFFICE SUPPLIES	23.68
09-10	C2	NW200725300	DO	08/21/07	08/21/07	OFFICE SUPPLIES	123.56
09-10	C2	NW200725300	DO	08/21/07	08/21/07	OFFICE SUPPLIES	268.16
09-10	C2	NW200725300	DO	08/21/07	08/21/07	OFFICE SUPPLIES	3.08
09-10	C2	NW200725300	DO	08/30/07	08/30/07	OFFICE SUPPLIES	71.51
09-11	P1	07DE0000375	KATHERINE B ROHRER	08/15/07	08/15/07	FOOD & BEVERAGE FOR MEETINGS	18.50
09-11	P1	07DE0000376	DO	08/29/07	08/29/07	FOOD & BEVERAGE FOR MEETINGS	33.30
09-11	P1	07DE0000381	NEW CASTLE WEEKLY	09/01/07	09/01/08	PUBLICATION/REFERENCE MATERIAL	20.00
09-11	P1	07DE0000383	STAPLES	08/13/07	08/13/07	OFFICE SUPPLIES	247.69
09-11	P1	07DE0000382	THE NEW YORK TIMES	08/13/07	08/10/08	PUBLICATION/REFERENCE MATERIAL	332.80
09-13	P1	07DE0000388	WASHINGTONIAN	09/10/07	09/09/08	PUBLICATION/REFERENCE MATERIAL	29.95
09-18	P1	07DE0000393	EASTERN SPRINGS WATER COMPANY	08/31/07	08/31/07	BOTTLED WATER	9.00
09-18	P1	07DE0000395	HELEN A PRINCE	09/08/07	09/08/07	FOOD & BEVERAGE FOR MEETINGS	19.48
09-18	P1	07DE0000396	DO	09/11/07	09/11/07	FOOD & BEVERAGE FOR MEETINGS	19.04
09-20	C1	NW200726201	DEER PARK	08/31/07	08/31/07	BOTTLED WATER	10.99
09-20	C1	NW200726201	DO	08/21/07	08/21/07	BOTTLED WATER	64.89
09-20	C1	NW200726201	DO	08/31/07	08/31/07	BOTTLED WATER	2.00
09-24	C0	092407267	NEWSWEEK	10/01/07	10/01/08	CANCELED CHECK PER US TREASURY	-42.12
09-24	P1	07DE00RW540	DO	10/01/07	10/01/08	PUBLICATION/REFERENCE MATERIAL	44.54
09-26	P1	07DE0000615	CRYSTAL SPRINGS	09/08/07	09/08/07	BOTTLED WATER	34.58
09-26	P1	07DE0000607	HELEN A PRINCE	09/22/07	09/22/07	FOOD & BEVERAGE FOR MEETINGS	20.75
09-27	P1	07DE00RW560	NEWSWEEK	10/01/07	10/01/08	PUBLICATION/REFERENCE MATERIAL	42.12
09-27	HR	393731	THE NEW YORK TIMES	02/08/07	02/06/08	REFUND, OVERPAYMENT	-298.84
09-30	SF	DY070900069		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-148.75
09-30	SF	DY070900359		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-52.65
09-30	S1	DY070900115		09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	508.84
SUPPLIES AND MATERIALS TOTALS:							6,101.41
07-30	S8	MA000721825	EQUIPMENT	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	3,301.34
08-30	S8	MA000731870		08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	3,308.29
09-27	S8	MA000740628		09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	3,320.92
EQUIPMENT TOTALS:							9,930.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:							275,592.88
OFFICE TOTALS:							275,592.88

2007 HON. KATHY CASTOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

35,244.61

19,549.13

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont						
2007 HON. KATHY CASTOR—Cont.						
PERSONNEL COMPENSATION					497,566.71	174,500.03
PERSONNEL BENEFITS					2,231.09	1,139.61
TRAVEL					52,211.34	24,451.89
RENT, COMMUNICATION, UTILITIES					56,647.69	19,069.79
PRINTING AND REPRODUCTION					61,413.45	33,004.64
OTHER SERVICES					6,954.41	805.41
SUPPLIES AND MATERIALS					12,582.14	3,331.24
EQUIPMENT					46,384.76	19,978.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:					771,236.20	295,829.86
OFFICE TOTALS:					771,236.20	295,829.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719900		FRANKED MAIL	06/01/07	239.68
07-31	SF	DY070700245		FRANKED MAIL	08/01/07	-113.20
08-20	04	NW200722800		FRANKED MAIL	07/01/07	234.77
08-30	0P	TUSPS070001		FRANKED MAIL	07/31/07	18,974.37
09-25	04	NW200726400		FRANKED MAIL	08/01/07	213.51
PERSONNEL COMPENSATION					19,549.13	11,333.34
CHRISTIAN, COURTNEY H					11,333.34	4,000.00
DO					23,750.01	16,250.01
CONEX, CHLOE					12,500.01	10,250.01
EISENBEIS, KERI					12,500.01	12,500.01
FAULKNER, GERSHOM					12,500.01	12,500.01
FUTRELL, ASHLEY					12,500.01	12,500.01
GUERRERO, MARIA A.					12,500.01	12,500.01
HOPKINS, LARA S.					12,500.01	12,500.01
MIRANDA, SHIRLEY A.					12,000.00	11,250.00
PEARCE, SONIA B.					21,249.99	6,666.66
PHILLIPS, THOMAS C.					2,500.00	10,749.99
REID, JOCELYN R.					6,999.99	174,500.03
DO					354.03	-354.03
SANCHEZ, TERESA					354.05	352.82
TAYLOR, NATHAN M.					432.74	1,139.61
PERSONNEL BENEFITS					PERSONNEL BENEFITS TOTALS	
07-31	SF	07212000111		TRANSIT BENEFITS	07/31/07	354.03
08-01	SF	07212000111		TRANSIT BENEFITS	07/31/07	354.05
08-02	SF	07214000111		TRANSIT BENEFITS	07/31/07	352.82
08-31	SF	07243000110		TRANSIT BENEFITS	08/31/07	432.74
09-28	SF	07271000114		TRANSIT BENEFITS	09/30/07	1,139.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. KATHY CASTOR—Con						
07-31	S5	DY070802750	06/01/07	DC TEL TOLLS (TRANSFER)	524.06	
07-31	S5	DY070807795	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	41.51	
08-07	P1	07F11100245	06/07/07	TELECOMMUNICATIONS CHARGES	423.69	
08-09	P1	07F11100244	07/30/07	TELECOMMUNICATIONS CHARGES	70.24	
08-14	P1	07F11100256	07/01/07	TELECOMMUNICATIONS CHARGES	432.77	
08-16	CB	NW708151954	06/20/07	TELECOMMUNICATIONS CHARGES	7.16	
08-20	P9	FL1101R0708	08/08/07	OVERNIGHT MAIL	4,306.24	
08-23	HV	07A90100208	08/01/07	TAMPA RENT	195.00	
08-30	S5	DYB70800203	08/02/07	TAPE DUPLICATION	36.00	
08-30	S5	DYB708008070	07/01/07	DC TEL EQUIP (TRANSFER)	113.00	
08-30	S5	DYB70802652	07/01/07	DC TEL EQUIP (TRANSFER)	631.71	
08-30	S5	DYB70807488	07/01/07	DC TEL TOLLS (TRANSFER)	29.07	
08-30	CB	NW708291958	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	11.30	
09-06	P1	07F11100264	08/23/07	OVERNIGHT MAIL	423.24	
09-06	P1	07F11100262	08/07/07	TELECOMMUNICATIONS CHARGES	65.24	
09-07	CB	NW709062014	09/03/07	UTILITIES	5.33	
09-11	P1	07F11100272	08/29/07	OVERNIGHT MAIL	431.84	
09-13	CB	NW709122001	07/20/07	TELECOMMUNICATIONS CHARGES	148.73	
09-20	P9	FL1101R0709	09/05/07	OVERNIGHT MAIL	4,305.24	
09-20	CB	NW709192014	09/01/07	TAMPA RENT	6.12	
09-25	S5	DY070900197	09/13/07	OVERNIGHT MAIL	36.00	
09-25	S5	DY070900848	08/01/07	DC TEL EQUIP (TRANSFER)	113.00	
09-25	S5	DY070907674	08/31/07	DC TEL SERVICE (TRANSFER)	686.86	
09-25	S5	DY070906538	08/01/07	DC TEL TOLLS (TRANSFER)	45.05	
09-25	S5	DY070907625	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	62.80	
09-27	P1	07F11100286	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	425.08	
			09/06/07	TELECOMMUNICATIONS CHARGES	19,069.79	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS	
07-05	0P	07GP060701	05/04/07	PRINTING	83.00	
07-11	P1	07F11100209	06/22/07	PRINTING AND REPRODUCTION	21.90	
07-27	S3	07Z08000073	07/31/07	PHOTOGRAPHIC (TRANSFER)	409.20	
08-07	P1	07F11100247	07/17/07	PRINTING AND REPRODUCTION	36.95	
08-07	P1	07F11100238	06/30/07	PRINTING AND REPRODUCTION	133.91	
08-09	P1	07F11100253	08/01/07	PRINTING AND REPRODUCTION	170.95	
08-14	P1	07F11100254	08/07/07	PRINTING AND REPRODUCTION	61.80	
08-22	P5	7M2630906	07/26/07	MASSPRINTING#6	16,555.96	
08-27	S3	07Z39000062	08/31/07	PHOTOGRAPHIC (TRANSFER)	21.40	
09-04	P5	7M2630905	07/16/07	MASSPRINTING#5	9,083.57	
09-11	P1	07F11100273	08/22/07	PRINTING AND REPRODUCTION	6,426.00	
				PRINTING AND REPRODUCTION TOTALS:	33,004.64	
OTHER SERVICES						
07-11	P1	07F11100214	04/01/07	EMAIL AND WEB RELATED SERVICES	684.50	
09-27	P1	07F11100287	08/31/07	TECHNOLOGY SERVICE CONTRACTS	120.91	
				OTHER SERVICES TOTALS:	805.41	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. KATHY CASTOR—Cont.						
2007 HON. STEVEN J CHABOT						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719901	06/01/07	FRANKED MAIL	34,881.73	3,099.54
07-31	SF	DY070700407	07/20/07	PERSONNEL COMPENSATION	634,978.16	202,935.34
08-20	04	NW200722801	07/01/07	PERSONNEL BENEFITS	2,398.33	891.93
09-25	04	NW200726401	08/01/07	TRAVEL	35,107.75	13,822.34
09-30	SF	DY070900415	09/20/07	RENT, COMMUNICATION, UTILITIES	53,051.38	18,579.99
PERSONNEL COMPENSATION						
BETZ, KIMBERLY S.						
DO						
CANTWELL, MICHAEL A.						
CECALA, GEORGE M.						
CHRISTIAN, LISA						
CLARK, MATTHEW B.						
DORNETTE, MARJORIE F.						
ENSMINGER, MICHAEL J.						
FITZPATRICK, KEVIN W.						
HILL, STEPHEN S.						
KLARE, REBECCA K.						
LINDGREN, GARY Z.						
DO						
LINDGREN, TODD E.						
DO						
MALONEY, PATRICK K.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					884,292.05	278,359.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719901	06/01/07	FRANKED MAIL	1,132.45	1,132.45
07-31	SF	DY070700407	07/20/07	FRANKED MAIL	-54.00	-54.00
08-20	04	NW200722801	07/01/07	FRANKED MAIL	1,043.79	1,043.79
09-25	04	NW200726401	08/01/07	FRANKED MAIL	1,018.30	1,018.30
09-30	SF	DY070900415	09/20/07	FRANKED MAIL	-41.00	-41.00
PERSONNEL COMPENSATION						
BETZ, KIMBERLY S.						
DO						
CANTWELL, MICHAEL A.						
CECALA, GEORGE M.						
CHRISTIAN, LISA						
CLARK, MATTHEW B.						
DORNETTE, MARJORIE F.						
ENSMINGER, MICHAEL J.						
FITZPATRICK, KEVIN W.						
HILL, STEPHEN S.						
KLARE, REBECCA K.						
LINDGREN, GARY Z.						
DO						
LINDGREN, TODD E.						
DO						
MALONEY, PATRICK K.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					14,166.66	7,083.33
					7,083.33	25,374.99
					12,000.00	12,000.00
					999.99	999.99
					11,750.01	11,750.01
					4,500.00	4,500.00
					4,725.00	4,725.00
					1,250.01	1,250.01
					11,125.00	11,125.00
					7,750.00	7,750.00
					24,842.22	24,842.22
					1,774.44	1,774.44
					12,916.66	12,916.66
					7,083.33	7,083.33
					6,000.00	6,000.00

ORTH, PATRICK F	07/01/07	09/30/07	LEGISLATIVE CORRESPONDENT	6,750.00
POLITES, ALEXA C	07/01/07	09/30/07	STAFF ASSISTANT	4,893.70
RACK, ANNA K	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	9,999.99
SMULLEN, MIKE	09/01/07	09/30/07	CHIEF OF STAFF	4,583.33
DO	07/01/07	08/31/07	LEGISLATIVE DIRECTOR	9,166.66
WARNEMENT, MAGAN K	07/01/07	09/30/07	STAFF ASSISTANT	6,875.01
WEAVER, ANGELA N	07/01/07	09/30/07	SCHEDULER/OFFICE MANAGER	7,325.01
PERSONNEL COMPENSATION TOTALS:				202,935.34
PERSONNEL BENEFITS				237.54
07-31 S7 07212000312	07/01/07	07/31/07	TRANSIT BENEFITS	237.54
08-01 S7 07213000311	07/01/07	07/31/07	TRANSIT BENEFITS	-237.54
08-02 S7 07214000310	07/01/07	07/31/07	TRANSIT BENEFITS	237.56
08-31 S7 07243000306	08/01/07	08/31/07	TRANSIT BENEFITS	376.96
09-28 S7 07271000315	09/01/07	09/30/07	TRANSIT BENEFITS	277.41
PERSONNEL BENEFITS TOTALS:				891.93
TRAVEL				8.00
07-10 P1 070H0100313	06/20/07	06/20/07	LOCAL TRANSPORTATION	8.00
07-10 P1 070H0100314	06/18/07	06/18/07	LOCAL TRANSPORTATION	8.00
07-17 P1 070H0100324	05/15/07	06/04/07	PRIVATE AUTO MILEAGE	39.43
07-17 P1 070H0100318	04/11/07	04/11/07	LOCAL TRANSPORTATION	3.00
07-17 P1 070H0100321	03/26/07	03/28/07	LOCAL TRANSPORTATION	36.00
07-17 P1 070H0100322	03/26/07	03/28/07	LOCAL TRANSPORTATION	36.00
07-17 P1 070H0100326	03/26/07	05/18/07	PRIVATE AUTO MILEAGE	162.86
07-20 P1 070H0100338	06/18/07	06/22/07	LOCAL TRANSPORTATION	54.00
07-20 P1 070H0100339	06/22/07	06/22/07	AIRFARE DCA-CVG #8750 MBR	304.40
07-20 P1 070H0100340	06/25/07	06/28/07	LODGING	725.76
07-20 P1 070H0100343	06/25/07	06/25/07	AIRFARE DCA-CVG #7451 WARNEMENT	304.40
07-20 P1 070H0100344	06/10/07	06/15/07	LOCAL TRANSPORTATION	72.00
07-20 P1 070H0100345	06/18/07	06/18/07	AIRFARE DCA-CVG #4564 MBR	304.40
07-20 P1 070H0100346	06/15/07	06/15/07	AIRFARE DCA-CVG #4565 MBR	537.40
07-20 P1 070H0100347	06/25/07	06/25/07	AIRFARE DCA-CVG #3806 MBR	304.40
07-20 P1 070H0100348	06/05/07	06/05/07	AIRFARE DCA-CVG #3819 MBR	304.40
07-20 P1 070H0100349	06/08/07	06/08/07	AIRFARE DCA-CVG #2761 MBR	304.40
07-20 P1 070H0100350	06/10/07	06/10/07	AIRFARE DCA-CVG #2762 MBR	537.40
07-20 P1 070H0100351	06/05/07	06/08/07	LOCAL TRANSPORTATION	44.00
07-20 P1 070H0100352	07/01/07	07/01/07	AIRFARE DCA-CVG #7451 WARNEMENT	304.40
07-20 P1 070H0100341	06/15/07	07/10/07	PRIVATE AUTO MILEAGE	73.72
07-20 P1 070H0100342	06/11/07	06/11/07	LOCAL TRANSPORTATION	24.00
07-20 P1 070H0100354	07/12/07	07/12/07	PRIVATE AUTO MILEAGE	10.00
07-20 P1 070H0100355	07/10/07	07/10/07	LOCAL TRANSPORTATION	3.50
07-20 P1 070H0100356	06/19/07	06/19/07	LOCAL TRANSPORTATION	10.00
07-20 P1 070H0100357	06/19/07	06/19/07	LOCAL TRANSPORTATION	10.00
07-20 P1 070H0100358	06/27/07	07/01/07	LOCAL TRANSPORTATION	103.07
07-20 P1 070H0100332	07/02/07	07/17/07	LOCAL TRANSPORTATION	50.00
08-14 P1 070H0100380	08/10/07	08/10/07	LOCAL TRANSPORTATION	15.00
08-14 P1 070H0100358	07/10/07	07/13/07	LOCAL TRANSPORTATION	36.00
08-14 P1 070H0100363	07/10/07	07/10/07	AIRFARE DCA-CVG #5631 MBR	304.40
08-14 P1 070H0100364	06/29/07	06/29/07	AIRFARE DCA-CVG #5632 MBR	537.40
08-14 P1 070H0100365	06/25/07	06/29/07	LOCAL TRANSPORTATION	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. STEVEN J. CHABOT—Con.						
08-14	P1	07OH0100366	07/13/07	AIRFARE DCA/CVG #1630 MBR	304.40	
08-14	P1	07OH0100367	07/16/07	AIRFARE CVG/DCA #1631 MBR	304.40	
08-14	P1	07OH0100367	07/16/07	PRIVATE AUTO MILEAGE	101.37	
08-14	P1	07OH0100382	08/07/07	LOCAL TRANSPORTATION	15.00	
08-14	P1	07OH0100368	08/10/07	LOCAL TRANSPORTATION	7.50	
08-14	P1	07OH0100378	08/01/07	LOCAL TRANSPORTATION	7.00	
08-14	P1	07OH0100360	08/01/07	LOCAL TRANSPORTATION	94.53	
08-14	P1	07OH0100362	06/22/07	PRIVATE AUTO MILEAGE	37.59	
08-14	P1	07OH0100362	07/10/07	PRIVATE AUTO MILEAGE	112.00	
08-14	P1	07OH0100381	02/08/07	LOCAL TRANSPORTATION	36.00	
09-04	P1	07OH0100383	04/25/07	LOCAL TRANSPORTATION	763.64	
09-04	P1	07OH0100384	01/09/07	LODGING	956.51	
09-04	P1	07OH0100393	02/05/07	LODGING	578.42	
09-04	P1	07OH0100394	05/14/07	LODGING	12.00	
09-04	P1	07OH0100395	04/05/07	LOCAL TRANSPORTATION	213.00	
09-04	P1	07OH0100396	01/09/07	LOCAL TRANSPORTATION	25.50	
09-04	P1	07OH0100397	08/21/07	LOCAL TRANSPORTATION	33.00	
09-04	P1	07OH0100385	08/21/07	LOCAL TRANSPORTATION	209.29	
09-04	P1	07OH0100386	08/14/07	CAR RENTAL	46.50	
09-04	P1	07OH0100387	08/21/07	LOCAL TRANSPORTATION	17.00	
09-04	P1	07OH0100387	06/28/07	LOCAL TRANSPORTATION	608.80	
09-04	P1	07OH0100391	09/05/07	LOCAL TRANSPORTATION	608.80	
09-13	P1	07OH0100399	08/13/07	AF CVG/DCA/CVG #9846 LINDGREN	647.40	
09-17	P1	07OH0100402	08/21/07	AF DCA/CVG/DCA #2415 SWULLEN	144.00	
09-17	P1	07OH0100403	08/16/07	LODGING	304.40	
09-17	P1	07OH0100404	08/19/07	LOCAL TRANSPORTATION	80.00	
09-17	P1	07OH0100406	07/16/07	LOCAL TRANSPORTATION	537.40	
09-17	P1	07OH0100407	07/27/07	AF CVG-DCA #1598 MBR	5.64	
09-17	P1	07OH0100407	07/30/07	AF CVG-DCA #0520 MBR	4.67	
09-17	P1	07OH0100408	07/27/07	LOCAL TRANSPORTATION	51.00	
09-17	P1	07OH0100409	08/05/07	LOCAL TRANSPORTATION	25.00	
09-17	P1	07OH0100410	08/05/07	AF DCA-CVG #0544 MBR	46.00	
09-21	P1	07OH0100422	09/14/07	MEALS ON TRAVEL	17.76	
09-21	P1	07OH0100423	09/14/07	MEALS ON TRAVEL	66.00	
09-21	P1	07OH0100420	09/14/07	LOCAL TRANSPORTATION	372.30	
09-21	P1	07OH0100421	09/12/07	LOCAL TRANSPORTATION	126.39	
09-21	P1	07OH0100411	09/13/07	LOCAL TRANSPORTATION	39.00	
09-21	P1	07OH0100412	09/15/07	GASOLINE	36.00	
09-21	P1	07OH0100413	09/12/07	LOCAL TRANSPORTATION	277.49	
09-21	P1	07OH0100414	09/12/07	LODGING	25.50	
09-21	P1	07OH0100415	09/12/07	LODGING	13,822.34	
09-21	P1	07OH0100416	09/12/07	CAR RENTAL		
09-21	P1	07OH0100416	09/15/07	LOCAL TRANSPORTATION		
09-21	P1	07OH0100417	09/13/07	LOCAL TRANSPORTATION		
09-21	P1	07OH0100417	09/12/07	CAR RENTAL		
09-21	P1	07OH0100418	09/12/07	LOCAL TRANSPORTATION		
09-21	P1	07OH0100419	09/14/07	LOCAL TRANSPORTATION		
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:	
UNITED PARCEL SERVICE						
07-11	CB	NW707101942	06/29/07	OVERNIGHT MAIL	72.35	

07-19	CB	NW707181952	DO	07/06/07	07/06/07	OVERNIGHT MAIL	10.83
07-20	P9	OH0103R0707	CAREW REALTY INC	07/01/07	07/01/07	CINCINNATI RENT	3,376.00
07-20	P9	OH0104R0707	DO	07/01/07	07/01/07	CINCINNATI STORAGE	32.50
07-20	P9	OH0105R0707	CENTRAL PARKING SYSTEM	07/01/07	07/01/07	CINCINNATI PARKING	1,015.00
07-24	HR	397325	CAREW REALTY INC	06/30/07	06/30/07	REFUND: OVERPAYMENT	-161.00
07-24	HR	397325	DO	05/01/07	05/31/07	REFUND: OVERPAYMENT	-161.00
07-24	HR	397325	DO	04/01/07	04/30/07	REFUND: OVERPAYMENT	-138.00
07-24	HR	397325	GENERAL SERVICES ADMIN	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	345.92
07-26	OP	07GSA070402	DO	05/01/07	05/30/07	TELECOMMUNICATIONS CHARGES	345.90
07-31	S5	DY070800528	DO	06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	48.00
07-31	S5	DY070801149	DO	06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	115.50
07-31	S5	DY070808095	DO	06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	1,435.26
07-31	S5	DY070806983	DO	06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	77.24
07-31	S5	DY070809499	DO	06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	26.23
08-09	CB	NW708082002	UNITED PARCEL SERVICE	07/30/07	07/30/07	OVERNIGHT MAIL	4.78
08-14	P1	07OH0100369	MATTHEW B CLARK	06/21/07	06/21/07	POSTAGE/MAILING SERVICE	8.72
08-14	P1	07OH0100371	DO	08/02/07	08/02/07	POSTAGE/MAILING SERVICE	122.13
08-16	CB	NW708151954	UNITED PARCEL SERVICE	08/06/07	08/06/07	OVERNIGHT MAIL	5.84
08-20	P9	OH0103R0708	CAREW REALTY INC	08/01/07	08/31/07	CINCINNATI RENT	3,376.00
08-20	P9	OH0104R0708	DO	08/01/07	08/31/07	CINCINNATI STORAGE	32.50
08-20	P9	OH0105R0708	CENTRAL PARKING SYSTEM	08/01/07	08/31/07	CINCINNATI PARKING	1,015.00
08-23	OP	07GSA070602	GENERAL SERVICES ADMIN	08/01/07	08/30/07	TELECOMMUNICATIONS CHARGES	345.76
08-23	CB	NW708222009	UNITED PARCEL SERVICE	08/15/07	08/15/07	OVERNIGHT MAIL	119.74
08-30	S5	DYB70800509	DO	07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	48.00
08-30	S5	DYB70801119	DO	07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	115.50
08-30	S5	DYB70804858	DO	07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	806.33
08-30	S5	DYB70800662	DO	07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	77.24
08-30	S5	DYB70809217	DO	07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	40.71
08-30	S5	NW708291958	UNITED PARCEL SERVICE	08/16/07	08/16/07	OVERNIGHT MAIL	31.82
09-07	CB	NW709062014	DO	08/28/07	08/28/07	OVERNIGHT MAIL	26.25
09-13	CB	NW709122001	DO	09/06/07	09/06/07	OVERNIGHT MAIL	7.16
09-17	OP	07GSA070702	GENERAL SERVICES ADMIN	07/01/07	07/30/07	TELECOMMUNICATIONS CHARGES	345.76
09-20	P9	OH0103R0709	CAREW REALTY INC	09/01/07	09/30/07	CINCINNATI RENT	3,376.00
09-20	P9	OH0104R0709	DO	09/01/07	09/30/07	CINCINNATI STORAGE	32.50
09-20	P9	OH0105R0709	CENTRAL PARKING SYSTEM	09/01/07	09/30/07	CINCINNATI PARKING	1,015.00
09-20	CB	NW709192014	UNITED PARCEL SERVICE	09/06/07	09/06/07	OVERNIGHT MAIL	21.52
09-25	S5	DY070900489	DO	08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	48.00
09-25	S5	DY070901097	DO	08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	115.50
09-25	S5	DY070904953	DO	08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	884.72
09-25	S5	DY070906804	DO	08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	77.24
09-25	S5	DY070909309	DO	08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	26.28
09-27	CB	NW709262002	UNITED PARCEL SERVICE	09/14/07	09/14/07	OVERNIGHT MAIL	13.26
RENT, COMMUNICATION, UTILITIES TOTALS:							18,579.99
07-05	OP	07GPO060701	PRINTING AND REPRODUCTION	05/18/07	05/18/07	PRINTING	125.00
07-10	P1	07OH0100316	PUBLIC PRINTER	06/27/07	06/27/07	PRINTING AND REPRODUCTION	348.75
07-17	P1	07OH0100325	DAVID L ANDRIUKUS, INC	06/25/07	06/25/07	ADVERTISING	2,275.67
07-27	S3	07208000208	CONSTITUENT TOWN-HALL SERVICE	07/01/07	07/01/07	PHOTOGRAPHIC (TRANSFER)	29.50
08-14	P1	07OH0100377	CONSTITUENT TOWN-HALL SERVICE	07/30/07	07/30/07	ADVERTISING	2,392.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. STEVEN J CHABOT—Con.						
08-14	P1	07040100373	07/30/07	DAVID L. ANDRUKIUS, INC.	33.50	
08-27	S3	07239000196	08/01/07	PHOTOGRAPHIC (TRANSFER)	16.00	
09-04	P1	07040100392	08/02/07	ADVERTISING	2,115.61	
09-04	P1	07040100388	08/23/07	PRINTING AND REPRODUCTION	67.00	
09-04	P1	07040100389	08/14/07	PRINTING AND REPRODUCTION	100.50	
09-13	P1	07040100400	09/06/07	PRINTING AND REPRODUCTION	102.19	
09-25	P1	07040100426	09/05/07	ADVERTISING	2,058.58	
				PRINTING AND REPRODUCTION TOTALS:	9,664.51	
SUPPLIES AND MATERIALS						
07-10	P1	07040100317	05/01/07	LEXIS-NEXIS	464.00	
07-10	P1	07040100315	06/28/07	THE TROVER SHOP	114.20	
07-17	P1	07040100323	05/25/07	ELGIN OFFICE EQUIPMENT	162.46	
07-17	P1	07040100320	06/20/07	MICHAEL A CANTWELL	55.38	
07-17	P1	07040100327	03/07/07	DO	8.94	
07-18	C1	NW200719803	06/30/07	DEER PARK	9.95	
07-18	C1	NW200719803	06/30/07	DO	10.00	
07-18	C1	NW200719803	06/28/07	DO	13.69	
07-18	C1	NW200719803	06/30/07	DO	2.00	
07-18	C1	NW200719803	06/12/07	DO	33.98	
07-18	C1	NW200719803	06/30/07	DO	2.00	
07-20	P1	07040100328	07/16/07	ANGELA WEAVER	158.61	
07-20	P1	07040100334	06/25/08	COMMUNITY PRESS	104.00	
07-20	P1	07040100335	07/04/07	DO	104.00	
07-20	P1	07040100336	07/04/07	DO	104.00	
07-20	P1	07040100330	05/16/07	ELGIN OFFICE EQUIPMENT	23.76	
07-20	P1	07040100331	12/31/07	INSTITUTION, LLC	5,875.00	
07-20	P1	07040100329	06/15/07	LEXIS-NEXIS	464.00	
07-20	P1	07040100333	05/27/07	REGISTER PUBLICATIONS	26.00	
07-20	P1	07040100353	08/01/07	THE AMERICAN ISRAELITE	36.00	
07-31	SF	DV070700175	07/20/07	DO	-225.25	
07-31	SF	DV070700639	07/20/07	DO	-64.80	
07-31	S1	DV070700380	08/01/07	OFFICE SUPPLY (TRANSFER)	451.42	
08-14	P1	07040100379	07/31/07	OFFICE SUPPLY (TRANSFER)	208.05	
08-14	P1	07040100374	08/10/07	OFFICE SUPPLIES	84.99	
08-14	P1	07040100375	07/12/07	OFFICE SUPPLIES	92.22	
08-14	P1	07040100370	07/19/07	OFFICE SUPPLIES	15.00	
08-14	P1	07040100359	05/23/07	OFFICE SUPPLIES	44.79	
08-14	P1	07040100361	08/07/07	FOOD & BEVERAGE FOR MEETINGS	29.14	
08-14	P1	07040100372	07/30/07	OFFICE SUPPLIES	19.12	
08-17	C1	NW200722803	08/05/07	FOOD & BEVERAGE FOR MEETINGS	9.95	
08-17	C1	NW200722803	07/31/07	BOTTLED WATER	10.00	
08-17	C1	NW200722803	07/31/07	BOTTLED WATER	13.69	
08-17	C1	NW200722803	07/31/07	BOTTLED WATER	2.00	

08-17	C1	NW200722803	DO	07/05/07	07/06/07	BOTTLED WATER	40.98
08-17	C1	NW200722803	DO	07/31/07	07/31/07	BOTTLED WATER	31.96
08-17	C1	NW200722803	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-17	P1	070H0100376	ICONSITUENT	07/23/07	07/23/07	PUBLICATION/REFERENCE MATERIAL	6,000.00
08-22	P2	0SS46039	ALLIANCE MICRO	07/17/07	07/17/07	TONER #05942X	210.00
08-31	S1	DY070800369	LEXIS-NEXIS	08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	477.82
09-04	P1	070H0100390	US CAPITOL HISTORICAL SOCIETY	07/01/07	07/31/07	PUBLICATION/REFERENCE MATERIAL	464.00
09-06	P1	07CHS000192	ANGELA WEAVER	08/28/07	08/28/07	CALENDARS	279.45
09-13	P1	070H0100398	ELGIN OFFICE EQUIPMENT	09/02/07	09/02/07	OFFICE SUPPLIES	470.40
09-13	P1	070H0100401	DEER PARK	08/22/07	08/22/07	OFFICE SUPPLIES	375.60
09-20	C1	NW200726203	DO	08/31/07	08/31/07	BOTTLED WATER	9.95
09-20	C1	NW200726203	DO	08/23/07	08/23/07	BOTTLED WATER	10.00
09-20	C1	NW200726203	DO	08/28/07	08/28/07	BOTTLED WATER	5.35
09-20	C1	NW200726203	DO	08/31/07	08/31/07	BOTTLED WATER	19.04
09-20	C1	NW200726203	DO	08/23/07	08/23/07	BOTTLED WATER	2.00
09-20	C1	NW200726203	DO	08/31/07	08/31/07	BOTTLED WATER	37.94
09-20	C1	NW200726203	DO	08/31/07	08/31/07	PUBLICATION/REFERENCE MATERIAL	2.00
09-21	P1	070H0100424	LEXIS-NEXIS	09/30/07	09/30/07	OFFICE SUPPLY (TRANSFER)	464.00
09-30	SF	DY070900170		09/30/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-162.00
09-30	SF	DY070900660		09/30/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-52.65
09-30	S1	DY070900375		09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	399.23
						SUPPLIES AND MATERIALS TOTALS:	17,549.36
07-30	S8	MA000721566	EQUIPMENT	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	3,698.75
07-30	S8	PL000727765	INTERAMERICA TECHNOLOGIES INC	07/01/07	07/31/07	EQUIPMENT PURCHASE (TRANSFER)	169.98
08-29	F1	NW000019954		06/20/07	06/20/07	T&M SERVICE	210.00
08-30	S8	MA000731823		08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	3,698.75
08-30	S8	PL000736532		08/01/07	08/31/07	EQUIPMENT PURCHASE (TRANSFER)	169.98
09-27	S8	MA000740581		09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	3,698.75
09-27	S8	PL000745249		09/01/07	09/30/07	EQUIPMENT PURCHASE (TRANSFER)	169.98
						EQUIPMENT TOTALS:	11,816.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,359.20
						OFFICE TOTALS:	278,359.20
07-17	P1	070H0100319	TRAVEL	11/28/06	11/28/06	LOCAL TRANSPORTATION	1.00
						TRAVEL TOTALS	1.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1.00
						OFFICE TOTALS:	1.00
2007 HON. STEVEN J CHABOT							
OFFICIAL EXPENSES OF MEMBERS							
2007 HON. BEN CHANDLER							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	5,516.33
						PERSONNEL COMPENSATION	701,202.37
						PERSONNEL BENEFITS	735.56
						TRAVEL	29,295.42
						RENT, COMMUNICATION, UTILITIES	45,344.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2007 HON. BEN CHANDLER—Con.						
07-23	04	NW200719900		PRINTING AND REPRODUCTION	2,328.43	573.93
07-24	0P	7USPS060001		OTHER SERVICES	17,258.94	4,382.28
07-31	SF	DY070700348		SUPPLIES AND MATERIALS	10,606.66	3,750.00
08-20	04	NW200722800		EQUIPMENT	23,107.38	7,782.30
08-30	0P	7USPS070001			838,067.00	269,623.30
08-31	SF	DY070800409		OFFICIAL EXPENSES OF MEMBERS TOTALS:		
09-25	04	NW200726400			838,067.00	269,623.30
09-28	0P	USPS080001		OFFICE TOTALS:		
09-30	SF	DY070900347				
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06/01/07	06/01/07	UNITED STATES POSTAL SERVICE		FRANKED MAIL		344.03
06/01/07	06/30/07	DO		FRANKED MAIL		364.34
07/20/07	08/01/07			FRANKED MAIL		18.20
07/01/07	07/01/07	UNITED STATES POSTAL SERVICE		FRANKED MAIL		377.15
07/01/07	07/31/07	DO		FRANKED MAIL		77.09
08/20/07	09/01/07			FRANKED MAIL		27.30
08/01/07	08/01/07	UNITED STATES POSTAL SERVICE		FRANKED MAIL		380.57
08/01/07	08/31/07	DO		FRANKED MAIL		171.86
09/20/07	09/30/07			FRANKED MAIL		40.95
				FRANKED MAIL TOTALS		1,628.59
PERSONNEL COMPENSATION						
09/06/07	09/30/07	ANDERSON,NICOLE L		LEGISLATIVE ASSISTANT		3,333.33
07/24/07	09/05/07	DO		PAID INTERN		1,680.00
07/01/07	08/31/07	BOVEN,STEPHANIE R		TEMPORARY EMPLOYEE		3,750.00
07/01/07	09/30/07	CARL,PARKER L		DISTRICT COORDINATOR		14,250.00
07/01/07	09/30/07	COFFMAN,WILLIAM H		EXECUTIVE ASSISTANT		8,750.01
09/04/07	09/30/07	EDEN,CHRIS A		PAID INTERN		900.00
09/04/07	09/30/07	FARLEY,KATHRYN A		PAID INTERN		900.00
07/01/07	09/30/07	FLEMING, JR, DENIS		CHIEF OF STAFF		39,957.00
07/01/07	09/30/07	GLASSCOCK, J, WILLIAM T		LEGISLATIVE ASSISTANT		7,705.56
08/25/07	09/30/07	GRIFFIN,EMALEE B		PAID INTERN		1,200.00
07/01/07	07/31/07	HARVEY,JESSICA C		PAID INTERN		766.67
07/01/07	09/30/07	HILLE, AMY H		LEGISLATIVE ASSISTANT		10,500.00
07/01/07	09/30/07	JUDY,CECIL VERONICA		CONSTITUENT SERVICES DIRECTOR		24,000.00
07/01/07	09/30/07	MCCAULEY, REBECCA C		STAFF ASSISTANT		5,000.01
07/01/07	09/30/07	NOTES, JAMES M		DISTRICT DIRECTOR		12,999.99
07/01/07	09/30/07	OTIS, JACKLYNN A		STAFF ASSISTANT		7,524.99
07/01/07	09/30/07	OVERMAN, ELIZABETH C		CONSTITUENT SERVICES REPRESENT		11,750.01
07/01/07	09/30/07	PEPPER, STEPHANIE M		COMMUNICATIONS DIRECTOR		9,900.01
07/01/07	09/30/07	PRATHER, JENNIFER R		LEGISLATIVE CORRESPONDENT		9,000.00
07/01/07	09/30/07	REED, GEOFFREY S		FIELD DIRECTOR		14,250.00
05/01/07	05/16/07	SPALDING, JENNIFER M		LEGISLATIVE CORRESPONDENT		4,333.33
07/01/07	09/30/07	STOLL,SARAH R		LEGISLATIVE CORRESPONDENT		7,749.99
07/01/07	08/24/07	STROHMEIER,LAURA M		PAID INTERN		1,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BEN CHANDLER—Con.						
07-31	SS	DY070803734	06/30/07	DC TEL TOLLS (TRANSFER)	1,730.83	
07-31	SS	DY070806799	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	63.97	
07-31	SS	DY070808374	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	62.21	
07-31	P1	07KY0600280	08/16/07	UTILITIES	84.44	
07-31	P1	07KY0600277	09/04/07	TEMPORARY SPACE RENTAL	71.00	
07-31	P1	07KY0600279	08/06/07	TELECOMMUNICATIONS CHARGES	105.14	
08-02	CB	NW708011959	07/24/07	OVERNIGHT MAIL	53.73	
08-02	CB	NW708011959	07/24/07	OVERNIGHT MAIL	5.17	
08-03	CB	FX070802024	07/24/07	OVERNIGHT MAIL	6.83	
08-09	CB	NW708082002	07/27/07	OVERNIGHT MAIL	25.91	
08-09	CB	NW708082002	08/02/07	OVERNIGHT MAIL	5.60	
08-09	P1	07KY0600297	07/28/07	TELECOMMUNICATIONS CHARGES	432.54	
08-10	CB	FX07080098	07/25/07	OVERNIGHT MAIL	49.08	
08-16	CB	NW708151954	08/09/07	OVERNIGHT MAIL	6.12	
08-16	CB	NW708151954	08/09/07	OVERNIGHT MAIL	5.80	
08-17	CB	FX070816A	08/01/07	OVERNIGHT MAIL	13.66	
08-20	P9	KY06010708	08/31/07	LEXINGTON RENT	2,750.00	
08-23	CB	NW708222009	08/13/07	OVERNIGHT MAIL	6.00	
08-23	CB	NW708222009	07/21/07	OVERNIGHT MAIL	2.08	
08-24	CB	FX1082307B	08/10/07	OVERNIGHT MAIL	8.31	
08-30	SS	DY070800338	07/31/07	DC TEL EQUIP (TRANSFER)	60.00	
08-30	SS	DY070800980	07/31/07	DC TEL SERVICE (TRANSFER)	143.00	
08-30	SS	DY070803575	07/31/07	DC TEL TOLLS (TRANSFER)	1,271.81	
08-30	SS	DY070806480	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	63.97	
08-30	SS	DY070808083	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	68.14	
08-30	CB	NW708231558	08/22/07	OVERNIGHT MAIL	6.12	
09-07	CB	NW709062014	08/28/07	OVERNIGHT MAIL	5.33	
09-07	CB	NW709062014	08/30/07	OVERNIGHT MAIL	6.57	
09-18	P1	07KY0600306	09/09/07	TELECOMMUNICATIONS CHARGES	54.92	
09-18	P1	07KY0600307	09/16/07	UTILITIES	84.44	
09-18	P1	07KY0600304	09/05/07	TEMPORARY SPACE RENTAL	71.00	
09-18	P1	07KY0600310	09/05/07	TELECOMMUNICATIONS CHARGES	105.14	
09-18	P1	07KY0600317	09/05/07	TELECOMMUNICATIONS CHARGES	433.54	
09-20	P9	KY060107079	08/28/07	LEXINGTON RENT	2,750.00	
09-20	CB	NW709192014	09/30/07	OVERNIGHT MAIL	11.17	
09-20	CB	NW709192014	09/11/07	OVERNIGHT MAIL	11.20	
09-25	SS	DY070900326	08/31/07	DC TEL EQUIP (TRANSFER)	60.00	
09-25	SS	DY070900958	08/31/07	DC TEL SERVICE (TRANSFER)	143.00	
09-25	SS	DY070900630	08/31/07	DC TEL TOLLS (TRANSFER)	1,176.85	
09-25	SS	DY070905621	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	63.97	
09-25	SS	DY070908201	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	60.41	
09-28	CB	FX070927A	09/14/07	OVERNIGHT MAIL	5.89	
RENT, COMMUNICATION, UTILITIES TOTALS:					15,930.77	

07-05	OP	07GPO600701	PRINTING AND REPRODUCTION	03/30/07	03/30/07	PRINTING	28.00
07-05	OP	07GPO600701	PUBLIC PRINTER	04/19/07	04/19/07	PRINTING	154.00
07-27	S3	07208000128	DO	07/01/07	07/01/07	PHOTOGRAPHIC (TRANSFER)	21.50
08-01	P1	07KY0600287	CIRCLAR WIRELESS	08/09/07	08/09/07	PRINTING AND REPRODUCTION	55.93
08-01	P1	07KY0600286	DAVID L. ANDRUMITUS, INC.	06/26/07	06/26/07	PRINTING AND REPRODUCTION	40.00
08-09	P1	07KY0600300	DO	03/30/07	03/30/07	PRINTING AND REPRODUCTION	40.00
08-09	P1	07KY0600301	DO	07/23/07	07/23/07	PRINTING AND REPRODUCTION	40.00
09-26	S3	07269000058	DO	09/01/07	09/30/07	PHOTOGRAPHIC (TRANSFER)	194.50
OTHER SERVICES							573.93
07-03	P1	07KY0600261	DCS CONGRESSIONAL, LLC	05/01/07	06/30/07	EMAIL AND WEB RELATED SERVICES	2,000.00
07-06	P1	07KY0600260	B & R HEATING & AIR	06/21/07	06/21/07	SERVICE CONTRACT	282.28
08-09	P1	07KY0600292	AMY HILLE	07/31/07	07/31/07	TRAINING	100.00
09-18	P1	07KY0600308	DCS CONGRESSIONAL, LLC	07/01/07	08/31/07	EMAIL AND WEB RELATED SERVICES	2,000.00
OTHER SERVICES TOTALS:							4,382.28
SUPPLIES AND MATERIALS							
07-03	P1	07KY0600259	STAPLES	05/17/07	05/17/07	OFFICE SUPPLIES	119.49
07-03	P1	07KY0600263	STATE JOURNAL	06/19/07	06/18/08	PUBLICATION/REFERENCE MATERIAL	280.00
07-05	P1	07KY0600264	LEXINGTON HERALD-LEADER PBM	07/04/07	09/26/07	PUBLICATION/REFERENCE MATERIAL	59.86
07-18	C1	NW200719802	DEER PARK	06/30/07	06/30/07	BOTTLED WATER	12.00
07-18	C1	NW200719802	DO	06/19/07	06/19/07	BOTTLED WATER	146.87
07-18	C1	NW200719802	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-20	P1	07KY0600269	HASSLOCH OFFICE SUPPLY	06/29/07	06/29/07	OFFICE SUPPLIES	453.60
07-20	P1	07KY0600270	KY PRESS CLIPPING SERVICE	06/27/07	06/27/07	PUBLICATION/REFERENCE MATERIAL	143.20
07-31	SF	DY070700116		07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-49.50
07-31	SF	DY070700580		07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	S1	DY070700242		07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	175.41
07-31	P1	07KY0600278	DOYLE WATER COMPANY	07/16/07	07/16/07	BOTTLED WATER	50.75
07-31	P1	07KY0600281	WEST GROUP PAYMENT CENTER	06/01/07	06/30/07	PUBLICATION/REFERENCE MATERIAL	167.00
08-09	P1	07KY0600298	KY PRESS CLIPPING SERVICE	07/01/07	07/31/07	PUBLICATION/REFERENCE MATERIAL	131.20
08-09	P1	07KY0600299	STAPLES	06/27/07	06/27/07	OFFICE SUPPLIES	212.52
08-09	P1	07KY0600295	VERONICA L. JUDY-CECIL	01/25/07	05/17/07	FOOD & BEVERAGE FOR MEETINGS	54.29
08-17	C1	NW200722802	DEER PARK	07/31/07	07/31/07	BOTTLED WATER	12.00
08-17	C1	NW200722802	DO	07/13/07	07/13/07	BOTTLED WATER	118.92
08-17	C1	NW200722802	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-31	SF	DY070800131		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-67.50
08-31	SF	DY070800687		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	S1	DY070800235		08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	31.98
09-14	P2	OSN353615	CDW GOVERNMENT INC	08/21/07	08/21/07	HARD DRIVE - HP 72GB PLUG US20	490.00
09-18	P1	07KY0600318	DOYLE WATER COMPANY	08/31/07	08/31/07	BOTTLED WATER	50.75
09-18	P1	07KY0600303	HASSLOCH OFFICE SUPPLY	08/20/07	08/20/07	OFFICE SUPPLIES	192.96
09-18	P1	07KY0600316	DO	08/28/07	08/28/07	OFFICE SUPPLIES	67.37
09-18	P1	07KY0600315	KY PRESS CLIPPING SERVICE	08/01/07	08/31/07	PUBLICATION/REFERENCE MATERIAL	148.00
09-18	P1	07KY0600312	MICHAEL'S	08/11/07	08/11/07	FOOD & BEVERAGE FOR MEETINGS	290.00
09-18	P1	07KY0600319	PARKER LOREN CARL	08/14/07	08/16/07	OFFICE SUPPLIES	12.05
09-18	P1	07KY0600305	STAPLES	07/31/07	08/02/07	OFFICE SUPPLIES	311.67
09-18	P1	07KY0600311	WEST GROUP PAYMENT CENTER	07/01/07	07/31/07	PUBLICATION/REFERENCE MATERIAL	167.00
09-20	C1	NW200726202	DEER PARK	08/31/07	08/31/07	BOTTLED WATER	12.00

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. BEN CHANDLER—Cont.						
09-20	C1	NW200726202	08/07/07	BOTTLED WATER		75.42
09-20	C1	NW200726202	08/30/07	BOTTLED WATER		26.00
09-20	C1	NW200726202	08/31/07	BOTTLED WATER		2.00
09-30	SF	DY070900102	09/30/07	OFFICE (TRANSFER)		-149.75
09-30	SF	DY070900592	09/20/07	OFFICE SUPPLY (TRANSFER)		-36.45
09-30	S1	DY070900238	09/01/07	OFFICE SUPPLY (TRANSFER)		55.14
				SUPPLIES AND MATERIALS TOTALS:		3,750.00
EQUIPMENT						
07-30	S8	MA000721500	07/01/07	EQUIPMENT MAINT (TRANSFER)		2,554.18
08-30	S8	MA000731445	08/31/07	EQUIPMENT MAINT (TRANSFER)		2,554.18
09-27	S8	MA000741447	09/30/07	EQUIPMENT MAINT (TRANSFER)		2,621.68
09-27	S8	MA000741448	08/01/07	EQUIPMENT MAINT (TRANSFER)		52.26
				EQUIPMENT TOTALS:		7,782.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		269,623.30
				OFFICE TOTALS:		269,623.30
2006 HON. BEN CHANDLER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-17	P2	OSM32278	12/07/06	CANONSCAN - CANON 4400F		111.99
				SUPPLIES AND MATERIALS TOTALS:		111.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		111.99
				OFFICE TOTALS:		111.99
2007 HON. CHRIS CHOCOLA						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				PERSONNEL COMPENSATION	2,208.94	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,208.94	0.00
				OFFICE TOTALS:	2,208.94	0.00
2006 HON. CHRIS CHOCOLA						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-29	HR	397351	06/11/06	REFUND, OVERPAYMENT		-111.63
				SUPPLIES AND MATERIALS TOTALS:		-111.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-111.63
				OFFICE TOTALS:		-111.63
2007 HON. DONNA MC CHRISTENSEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	5,391.40	235.36
				PERSONNEL COMPENSATION	651,509.48	211,235.12

TRAVEL	118,671.84
RENT, COMMUNICATION, UTILITIES	96,709.60
PRINTING AND REPRODUCTION	14,642.11
OTHER SERVICES	9,834.55
SUPPLIES AND MATERIALS	26,053.81
EQUIPMENT	25,196.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,947.61
OFFICE TOTALS:	948,009.25

06/01/07	FRANKED MAIL	80.42
07/01/07	FRANKED MAIL	80.72
08/01/07	FRANKED MAIL	74.22
	FRANKED MAIL TOTALS:	235.36

08/01/07	FINANCIAL ADMINISTRATOR	2,333.34
07/01/07	PAID INTERN	1,496.00
09/30/07	EXECUTIVE ASSISTANT	10,605.00
07/01/07	EXECUTIVE ASSISTANT	20,442.00
07/01/07	PAID INTERN	1,571.52
07/01/07	OFFICE MANAGER	14,376.00
07/01/07	DIR OF CONSTITUENT SVCS	11,898.00
07/01/07	PAID INTERN	1,496.00
09/01/07	SHARED EMPLOYEE	783.00
07/01/07	STAFF ASSISTANT	954.63
06/01/07	LEGISLATIVE CORRESPONDENT	18,999.99
07/01/07	STAFF ASSISTANT	11,715.00
07/01/07	LEGISLATIVE ASSISTANT	15,330.00
07/01/07	STAFF ASSISTANT	5,750.01
07/01/07	SECRETARY/RECEPTIONIST	6,852.00
07/01/07	LEGISLATIVE DIRECTOR	7,500.00
07/01/07	STAFF ASSISTANT	11,100.00
07/01/07	STAFF ASSISTANT	4,786.12
08/01/07	COALITIONS ADVISOR	5,000.00
09/01/07	SHARED EMPLOYEE	3,000.00
07/01/07	OFFICE MANAGER	6,737.50
07/01/07	STAFF ASSISTANT	14,826.00
07/01/07	LEGISLATIVE ASSISTANT	13,683.00
07/01/07	SENIOR HEALTH/POLICY ADVISOR	20,000.01
	PERSONNEL COMPENSATION TOTALS:	211,235.12

06/08/07	LOGGING	233.64
06/08/07	LOGGING	233.64
06/08/07	LOGGING	233.64
06/17/07	LOGGING	153.40
07/06/07	GROUND TRANSPORTATION	26.00
07/05/07	GROUND TRANSPORTATION	30.00
07/14/07	LOGGING	120.78

07-23	04	NW200719901	UNITED STATES POSTAL SERVICE
08-20	04	NW200722801	DO
09-25	04	NW200726401	DO

			PERSONNEL COMPENSATION
			ALLEN, AMBER
			BAPTISTE, JERMANE L
			BELARDU-WEBSTER, LUZ E
			CLENNINEN-WATSON, MONIQUE M
			DAY, DOMINIC
			DELAGARDE, EDOUARD T
			FELIX SR, JOSE A
			FELIX, MALINA W
			GOULD, J W
			HARLEY-WADE, ALDRIA L
			JABBAR, ANGELINE M
			JACKSON, JOYCE
			JAMES JR, ULLMONT L
			LAFRANQUE, RIUSE
			LEO-PETERSON, VERNIA
			MODESTE, BRIAN L
			O'REILLY, SHANNA G
			OKOLO, WAKEDA
			SCHWEDERFERNANN, IRENE B
			DO
			STEELE, STEVEN P
			THOMAS, SHELLEY M
			THURLAND, MICHAEL P
			WEINSTOCK, BRITT E

			TRAVEL
07-06	P1	07V0000353	HOLIDAY INN ST THOMAS
07-06	P1	07V00000364	DO
07-18	P1	07V00000388	DO
07-18	P1	07V00000389	DO
07-18	P1	07V00000384	HON. DONNA MC CHRISTENSEN
07-18	P1	07V00000385	DO
07-18	P1	07V00000396	DO

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2007 HON. DONNA MC CHRISTENSEN—Con.						
07-18	P1	07W0000395	07/01/07	INTER ISLAND TRAVEL IN DIST.		1,500.00
07-20	P9	W000110707	07/01/07	LEASED AUTO/07 BUICK LUCERNE		565.40
07-30	P1	07W0000409	07/15/07	LOCAL TRANSPORTATION		21.00
07-30	P1	07W0000410	07/19/07	LOCAL TRANSPORTATION		55.00
08-03	P1	07W0000411	06/29/07	TRAVEL SUBSISTENCE		10,076.09
08-20	P9	W000110708	08/01/07	LEASED AUTO/07 BUICK LUCERNE		565.40
08-29	P1	07W0000421	08/10/07	INTER ISLAND TRAVEL		300.00
08-29	P1	07W0000422	08/10/07	INTER ISLAND TRAVEL		1,500.00
09-10	P1	07W0000431	06/17/07	LODGING		133.40
09-10	P1	07W0000432	07/06/07	LODGING		306.80
09-10	P1	07W0000433	07/21/07	LODGING		283.88
09-20	P9	W000110709	09/01/07	LEASED AUTO/07 BUICK LUCERNE		565.40
09-21	P1	07W0000444	09/04/07	A/F WDC/VI #7262		827.20
09-25	P1	07W0000447	08/01/07	A/F (5)		911.70
09-26	P1	07W0000448	08/21/07	CAR RENTAL		608.80
09-27	P1	07W0000449	09/05/07	LOCAL TRANSPORTATION		20.00
09-27	P1	07W0000451	07/27/07	A/F (25) & FEES MBR AND STAFF		3,462.56
					TRAVEL TOTALS:	22,753.73
RENT, COMMUNICATION, UTILITIES						
07-06	P1	07W0000361	05/15/07	TELECOMMUNICATIONS CHARGES		86.49
07-11	P1	07W0000368	06/04/07	TELECOMMUNICATIONS CHARGES		646.53
07-11	P1	07W0000367	05/16/07	UTILITIES		1,301.36
07-18	P1	07W0000397	07/18/07	INTERNET SERVICE		31.10
07-18	P1	07W0000398	07/18/07	INTERNET SERVICE		98.30
07-18	P1	07W0000399	07/18/07	INTERNET SERVICE		36.33
07-18	P1	07W0000400	07/18/07	INTERNET SERVICE		33.58
07-18	P1	07W0000391	07/08/07	TELECOMMUNICATIONS CHARGES		319.14
07-18	P1	07W0000392	07/08/07	TELECOMMUNICATIONS CHARGES		69.79
07-18	P1	07W0000393	07/08/07	TELECOMMUNICATIONS CHARGES		69.79
07-18	P1	07W0000394	07/08/07	TELECOMMUNICATIONS CHARGES		294.41
07-18	P1	07W0000390	06/01/07	POSTAGE/MAILING SERVICE		427.60
07-18	P1	07W0000369	06/29/07	POSTAGE/MAILING SERVICE		62.45
07-18	P1	07W0000370	06/26/07	POSTAGE/MAILING SERVICE		47.10
07-18	P1	07W0000371	06/13/07	POSTAGE/MAILING SERVICE		16.25
07-18	P1	07W0000372	06/15/07	POSTAGE/MAILING SERVICE		16.25
07-18	P1	07W0000373	06/15/07	POSTAGE/MAILING SERVICE		43.85
07-18	P1	07W0000374	06/15/07	POSTAGE/MAILING SERVICE		13.80
07-18	P1	07W0000375	06/19/07	POSTAGE/MAILING SERVICE		16.25
07-18	P1	07W0000376	06/20/07	POSTAGE/MAILING SERVICE		26.55
07-18	P1	07W0000377	05/29/07	POSTAGE/MAILING SERVICE		26.06
07-18	P1	07W0000378	05/30/07	POSTAGE/MAILING SERVICE		16.25
07-18	P1	07W0000379	05/31/07	POSTAGE/MAILING SERVICE		96.35
07-18	P1	07W0000380	05/31/07	POSTAGE/MAILING SERVICE		16.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DONNA MC CHRISTENSEN—Con.						
07-30	P1	07V00000408	07/17/07	JANITORIAL AND RELATED SERVICE	225.00	
08-15	P1	07V00000413	07/31/07	JANITORIAL AND RELATED SERVICE	225.00	
08-29	P1	07V00000425	08/14/07	JANITORIAL AND RELATED SERVICE	225.00	
08-30	S6	VII24050708	08/01/07	SECURITY CHARLOTTE AMALIE	48.10	
09-21	P1	07V00000445	08/28/07	JANITORIAL AND RELATED SERVICE	225.00	
09-27	P1	07V00000454	09/11/07	JANITORIAL AND RELATED SERVICE	225.00	
09-27	P1	07V00000453	07/13/07	TRANSLATING/INTERPRETING	550.00	
09-28	S6	VII24050709	09/01/07	SECURITY CHARLOTTE AMALIE	48.10	
			09/30/07	OTHER SERVICES TOTALS:	3,019.30	
07-11	P1	07V00000366	07/02/07	FOOD & BEVERAGE FOR MEETINGS	357.30	
07-18	P1	07V00000386	06/26/07	BOTTLED WATER	49.54	
07-18	P1	07V00000383	07/06/07	FOOD & BEVERAGE FOR MEETINGS	85.55	
07-30	P1	07V00000401	07/16/07	FOOD & BEVERAGE FOR MEETINGS	18.62	
07-30	P1	07V00000402	07/16/07	FOOD & BEVERAGE FOR MEETINGS	16.51	
07-30	P1	07V00000403	07/15/07	FOOD & BEVERAGE FOR MEETINGS	20.57	
07-30	P1	07V00000404	07/17/07	FOOD & BEVERAGE FOR MEETINGS	22.40	
07-30	P1	07V00000405	07/17/07	FOOD & BEVERAGE FOR MEETINGS	54.87	
07-31	S1	DV070700505	07/01/07	OFFICE SUPPLY (TRANSFER)	984.76	
08-15	P1	07V00000412	07/24/07	FOOD & BEVERAGE FOR MEETINGS	125.45	
08-29	P1	07V00000424	07/16/07	BOTTLED WATER	15.00	
08-29	P1	07V00000420	07/13/07	BOTTLED WATER	7.99	
08-29	P1	07V00000418	08/10/07	OFFICE SUPPLIES	31.49	
08-31	S1	DV070800493	08/01/07	OFFICE SUPPLY (TRANSFER)	963.20	
09-10	P1	07V00000440	05/07/07	OFFICE SUPPLIES	131.23	
09-10	P1	07V00000440	07/31/07	OFFICE SUPPLIES	103.95	
09-10	P1	07V00000440	05/07/07	OFFICE SUPPLIES	68.29	
09-21	P1	07V00000446	08/30/07	OFFICE SUPPLIES	83.55	
09-27	P1	07V00000450	07/28/07	FOOD & BEVERAGE FOR MEETINGS	218.00	
09-27	P1	07V00000452	08/26/07	BOTTLED WATER	37.59	
09-30	S1	DV070900501	09/01/07	OFFICE SUPPLY (TRANSFER)	827.91	
			09/30/07	SUPPLIES AND MATERIALS TOTALS:	4,223.77	
07-30	S8	MA000725081	07/01/07	EQUIPMENT MAINT (TRANSFER)	2,039.00	
07-30	S8	PL00072742	07/01/07	EQUIPMENT PURCHASE (TRANSFER)	578.92	
07-30	S8	PL000728029	07/01/07	EQUIPMENT PURCHASE (TRANSFER)	55.79	
08-30	S8	MA000732282	08/01/07	EQUIPMENT MAINT (TRANSFER)	2,039.00	
08-30	S8	PL000736512	08/01/07	EQUIPMENT PURCHASE (TRANSFER)	578.92	
09-30	S8	PL000736921	08/31/07	EQUIPMENT PURCHASE (TRANSFER)	341.36	
09-27	S8	MA000740763	09/01/07	EQUIPMENT MAINT (TRANSFER)	2,039.00	
09-27	S8	PL000745224	09/01/07	EQUIPMENT PURCHASE (TRANSFER)	578.92	
09-27	S8	PL000745517	09/01/07	EQUIPMENT PURCHASE (TRANSFER)	341.36	
			09/30/07	EQUIPMENT TOTALS:	8,592.27	

OFFICIAL EXPENSES OF MEMBERS TOTALS:

284,947.61

OFFICE TOTALS:

284,947.61

2007 HON. CIRO RODRIGUEZ
OFFICIAL EXPENSES OF MEMBERS

07-23	04	NW200719501	FRANKED MAIL	06/01/07	06/01/07	FRANKED MAIL	39,874.75
07-31	SF	DY070700237	UNITED STATES POSTAL SERVICE	07/20/07	08/01/07	PERSONNEL COMPENSATION	524,636.04
08-20	04	NW200722801	UNITED STATES POSTAL SERVICE	07/01/07	07/01/07	PERSONNEL BENEFITS	356.68
08-31	SF	DY070800283		08/20/07	09/01/07	TRAVEL	69,766.05
09-25	04	NW200726401	UNITED STATES POSTAL SERVICE	08/01/07	08/01/07	RENT, COMMUNICATION, UTILITIES	23,084.44
09-30	SF	DY070900249		09/20/07	09/30/07	PRINTING AND REPRODUCTION	25,392.72
						OTHER SERVICES	52,411.55
						SUPPLIES AND MATERIALS	11,815.22
						EQUIPMENT	8,601.47
							15,627.25
							51,964.98
							6,699.00
							318,892.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	847,795.93
						OFFICE TOTALS:	847,795.93

OFFICIAL EXPENSES OF MEMBERS

07-23	04	NW200719501	FRANKED MAIL	06/01/07	06/01/07	FRANKED MAIL	943.31
07-31	SF	DY070700237	UNITED STATES POSTAL SERVICE	07/20/07	08/01/07	FRANKED MAIL	-67.30
08-20	04	NW200722801	UNITED STATES POSTAL SERVICE	07/01/07	07/01/07	FRANKED MAIL	773.74
08-31	SF	DY070800283		08/20/07	09/01/07	FRANKED MAIL	-50.20
09-25	04	NW200726401	UNITED STATES POSTAL SERVICE	08/01/07	08/01/07	FRANKED MAIL	447.27
09-30	SF	DY070900249		09/20/07	09/30/07	FRANKED MAIL	-4.05
							2,042.77
						FRANKED MAIL TOTALS:	

PERSONNEL COMPENSATION

07-23	04	NW200719501	ACOSTA, DELIA C	07/01/07	09/30/07	STAFF ASSISTANT	3,000.00
07-31	SF	DY070700237	BARRANCO, ANGELA	07/01/07	09/30/07	PRESS SECRETARY	11,499.99
08-20	04	NW200722801	BLANCO, CESAR J	07/01/07	09/30/07	FIELD DEPUTY	12,333.34
08-31	SF	DY070800283	CANTU, MICHELLE H	09/20/07	09/30/07	PART-TIME EMPLOYEE	320.83
09-25	04	NW200726401	DO	07/01/07	09/19/07	STAFF ASSISTANT	4,608.33
09-30	SF	DY070900249	CHAVEZ, VANESSA B	07/01/07	09/30/07	CASEWORKER	8,499.99
			GALVAN-RICO, DORA ELIA	07/01/07	09/30/07	CASEWORKER	8,874.99
			GREENFIELD, GEORGE R	07/01/07	09/30/07	SHARED EMPLOYEE	4,250.01
			LARRALDE, THOMAS A	07/01/07	09/30/07	DISTRICT DIRECTOR	16,250.01
			LAWSON, ANITA S	07/01/07	09/30/07	SHARED EMPLOYEE	4,250.01
			LOPEZ, RICARDO	07/01/07	09/30/07	FIELD REPRESENTATIVE	7,500.00
			MAGANA, GENEVIEVE	07/05/07	09/30/07	FIELD REPRESENTATIVE	6,388.89
			MAYHAR, BRAD	07/01/07	09/30/07	OUTREACH COORDINATOR	9,624.99
			MUNIR, KHALIL	07/01/07	09/30/07	SENIOR POLICY ADVISOR	26,250.00
			MUNOZ, RENE	07/01/07	09/30/07	LEGISLATIVE DIRECTOR	15,500.01
			RILEY, MEGHAN E	07/01/07	09/30/07	STAFF ASSISTANT	10,749.99
			SAENZ, ADRIAN	07/01/07	09/30/07	CHIEF OF STAFF	6,249.99
			SILFENTES, ALEXANDRA M	06/18/07	09/30/07	LEGISLATIVE CORRESPONDENT	8,583.33
			SOMMER, PAMELA L	07/01/07	09/30/07	CASEWORK MANAGER	11,499.99
			THORPE, NATALIE J	07/01/07	09/30/07	SCHEDULER/EXECUTIVE ASST-DIST	9,000.00
						PERSONNEL COMPENSATION TOTALS:	185,234.69

PERSONNEL BENEFITS

07-31	S7	07212000401	TRANSIT BENEFITS	07/01/07	07/31/07		112.65
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2007 HON. CIRIO RODRIGUEZ—Con.						
08-01	S7	07213000400	07/01/07	TRANSIT BENEFITS	-112.65	
08-02	S7	07214000398	07/01/07	TRANSIT BENEFITS	112.67	
08-31	S7	07243000394	08/28/07	TRANSIT BENEFITS	-329.35	
08-31	S7	07248000001	08/01/07	TRANSIT BENEFITS	15.59	
08-31	S7	07248000002	08/01/07	TRANSIT BENEFITS	-15.59	
08-31	S7	07248000003	08/01/07	TRANSIT BENEFITS	15.59	
			08/01/07	TRANSIT BENEFITS	-201.09	
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
07-03	P1	071X2300285	03/18/07	TRAVEL SUBSISTENCE	169.17	
07-05	P1	071X2300287	06/14/07	LOCAL TRANSPORTATION	8.00	
07-05	P1	071X2300288	06/08/07	TRAVEL SUBSISTENCE	241.13	
07-10	P1	071X2300284	03/19/07	TRAVEL SUBSISTENCE	832.10	
07-12	P1	071X2300297	06/21/07	TRAVEL SUBSISTENCE	1,983.99	
07-12	P1	071X2300298	02/03/07	TRAVEL SUBSISTENCE	1,011.05	
07-12	P1	071X2300301	06/01/07	TRAVEL SUBSISTENCE	1,198.54	
07-17	P1	071X2300302	04/03/07	TRAVEL SUBSISTENCE	260.50	
07-20	P9	TX230110707	07/01/07	LEASED AUTO/07 CHEVY UPLANDER	679.48	
08-10	P1	071X2300324	06/16/07	GASOLINE	197.64	
08-15	P1	071X2300329	08/08/07	CAR RENTAL	228.93	
08-15	P1	071X2300330	05/29/07	TRAVEL SUBSISTENCE	355.92	
08-15	P1	071X2300331	06/28/07	TRAVEL SUBSISTENCE	853.79	
08-15	P1	071X2300336	07/01/07	TRAVEL SUBSISTENCE		
08-15	P1	071X2300337	04/11/07	TRAVEL SUBSISTENCE	54.57	
08-15	P1	071X2300338	06/01/07	GASOLINE	63.15	
08-15	P1	071X2300339	08/06/07	LOCAL TRANSPORTATION	13.70	
08-16	P1	071X2300341	06/28/07	TRAVEL SUBSISTENCE	907.48	
08-16	P1	071X2300327	07/13/07	LOCAL TRANSPORTATION	7.00	
08-20	P9	TX230110708	08/31/07	LEASED AUTO/07 CHEVY UPLANDER	679.48	
08-21	P1	071X2300343	08/06/07	TRAVEL SUBSISTENCE	621.84	
08-21	P1	071X2300344	07/29/07	GASOLINE	108.80	
09-12	P1	071X2300354	08/24/07	TRAVEL SUBSISTENCE	930.83	
09-12	P1	071X2300355	07/26/07	TRAVEL SUBSISTENCE	1,122.88	
09-14	P1	071X2300356	08/29/07	TRAVEL SUBSISTENCE	41.79	
09-20	P9	TX230110709	09/01/07	LEASED AUTO/07 CHEVY UPLANDER	679.48	
09-24	P1	071X2300364	08/28/07	TRAVEL SUBSISTENCE	1,236.83	
09-24	P1	071X2300365	07/28/07	LODGING	132.35	
09-28	P1	071X2300373	09/10/07	TRAVEL SUBSISTENCE	492.38	
09-28	P1	071X2300371	07/28/07	TRAVEL SUBSISTENCE	3,603.56	
				TRAVEL TOTALS:	23,084.44	
RENT, COMMUNICATION UTILITIES						
07-05	P1	071X2300290	06/15/07	TELECOMMUNICATIONS CHARGES	71.59	
07-06	CB	FXF070705A	06/26/07	OVERNIGHT MAIL	6.83	
07-06	CB	FXF070705A	06/14/07	OVERNIGHT MAIL	13.03	

07-12	PI	07TX2300295	AT & T	05/27/07	06/25/07	TELECOMMUNICATIONS CHARGES	319.20
07-12	PI	07TX2300296	CITIBANK GOV CARD SERVICE	05/27/07	06/25/07	TELECOMMUNICATIONS CHARGES	3,087.44
07-13	CB	FXF070712A	FEDERAL EXPRESS CORP	06/22/07	06/27/07	OVERNIGHT MAIL	6.83
07-20	P9	TX2301R0707	ARTURO MANCHA, SR	07/01/07	07/31/07	RENT-EAGLE PASS	575.00
07-20	P9	TX2302R0707	SANTIKOS INVESTMENTS	07/01/07	07/31/07	RENT-SAN ANTONIO	3,150.00
07-24	PI	07TX2300310	AT & T	05/15/07	06/14/07	TELECOMMUNICATIONS CHARGES	65.96
07-24	PI	07TX2300311	AT&T	05/09/07	06/08/07	TELECOMMUNICATIONS CHARGES	62.38
07-24	PI	07TX2300312	SBC	03/27/07	04/26/07	TELECOMMUNICATIONS CHARGES	320.39
07-24	PI	07TX2300306	TIME WARNER CABLE	02/06/07	03/07/07	UTILITIES	100.31
07-24	PI	07TX2300307	DO	03/06/07	04/05/07	UTILITIES	57.79
07-24	PI	07TX2300308	DO	07/06/07	08/05/07	UTILITIES	63.11
07-31	SS	DY070800677		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	40.00
07-31	SS	DY070801265		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	138.00
07-31	SS	DY070806121		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	1,239.35
07-31	SS	DY070810242		06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	70.62
08-01	CB	FXF070731A	FEDERAL EXPRESS CORP	07/17/07	07/17/07	OVERNIGHT MAIL	7.46
08-01	CB	FXF070731A	DO	07/06/07	07/06/07	OVERNIGHT MAIL	67.74
08-03	CB	FXF070802A	DO	07/23/07	07/23/07	OVERNIGHT MAIL	6.07
08-03	CB	FXF070802A	DO	07/23/07	07/23/07	OVERNIGHT MAIL	35.77
08-06	PI	07TX2300317	CINGULAR WIRELESS	06/07/07	07/06/07	TELECOMMUNICATIONS CHARGES	70.07
08-10	PI	07TX2300322	AT & T	06/09/07	07/09/07	TELECOMMUNICATIONS CHARGES	173.68
08-10	CB	FXF0708098	FEDERAL EXPRESS CORP	07/26/07	07/26/07	OVERNIGHT MAIL	60.60
08-10	PI	07TX2300319	VERIZON SOUTHWEST	06/28/07	07/28/07	TELECOMMUNICATIONS CHARGES	360.90
08-15	PI	07TX2300334	AT & T	06/15/07	07/14/07	TELECOMMUNICATIONS CHARGES	65.92
08-17	CB	FXF070816A	FEDERAL EXPRESS CORP	08/02/07	08/02/07	OVERNIGHT MAIL	7.05
08-17	CB	FXF070816A	DO	07/31/07	07/31/07	OVERNIGHT MAIL	20.67
08-20	P9	TX2301R0708	ARTURO MANCHA, SR	08/01/07	08/31/07	RENT-EAGLE PASS	575.00
08-20	P9	TX2302R0708	SANTIKOS INVESTMENTS	08/01/07	08/31/07	RENT-SAN ANTONIO	3,150.00
08-21	PI	07TX2300342	TIME WARNER CABLE	08/06/07	09/05/07	UTILITIES	63.11
08-24	CB	FXF082307B	FEDERAL EXPRESS CORP	08/10/07	08/10/07	OVERNIGHT MAIL	8.22
08-24	CB	FXF082307B	DO	08/09/07	08/09/07	OVERNIGHT MAIL	8.00
08-30	SS	DYB70800655		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	40.00
08-30	SS	DYB70801235		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	138.00
08-30	SS	DYB70805828		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	1,124.73
08-30	SS	DYB70809960		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	130.21
08-31	CB	FXF0708308	FEDERAL EXPRESS CORP	08/10/07	08/10/07	OVERNIGHT MAIL	38.01
09-07	CB	FXF070906B	DO	08/21/07	08/21/07	OVERNIGHT MAIL	5.82
09-12	PI	07TX2300351	AT & T MOBILITY	07/07/07	08/06/07	TELECOMMUNICATIONS CHARGES	542.18
09-12	PI	07TX2300352	CINGULAR WIRELESS	05/07/07	06/06/07	TELECOMMUNICATIONS CHARGES	871.27
09-12	PI	07TX2300353	DO	06/07/07	07/06/07	TELECOMMUNICATIONS CHARGES	545.37
09-14	CB	FXF070913A	FEDERAL EXPRESS CORP	08/24/07	08/24/07	OVERNIGHT MAIL	52.91
09-14	PI	07TX2300358	MCI TELECOMMUNICATIONS	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	72.06
09-14	PI	07TX2300359	DO	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	22.71
09-14	PI	07TX2300357	VERIZON SOUTHWEST	07/28/07	08/29/07	TELECOMMUNICATIONS CHARGES	136.55
09-20	P9	TX2301R0709	ARTURO MANCHA, SR	09/01/07	09/30/07	RENT-EAGLE PASS	575.00
09-20	P9	TX2302R0709	SANTIKOS INVESTMENTS	09/01/07	09/30/07	RENT-SAN ANTONIO	3,150.00
09-24	PI	07TX2300368	AT & T	07/15/07	08/14/07	PHONE SERVICE	65.88
09-24	CB	FXF070920A	FEDERAL EXPRESS CORP	09/10/07	09/10/07	OVERNIGHT MAIL	5.42
09-24	PI	07TX2300362	TIME WARNER CABLE	09/06/07	10/05/07	UTILITIES	61.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CRO RODRIGUEZ—Con.						
VERIZON SOUTHWEST						
09-24	P1	07TX2300361	08/28/07	TELECOMMUNICATIONS CHARGES	164.02	
09-25	S3	07268600021	09/01/07	HIR GRAPHICS (TRANSFER)	18.00	
09-25	S5	DY070900634	08/01/07	DC TEL EQUIP (TRANSFER)	40.00	
09-25	S5	DY070901213	08/01/07	DC TEL SERVICE (TRANSFER)	138.00	
09-25	S5	DY070909560	08/01/07	DC TEL TOLLS (TRANSFER)	851.91	
09-25	S5	DY070910033	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	84.18	
09-25	P1	07TX2300369	05/07/07	TELECOMMUNICATIONS CHARGES	871.27	
09-25	P1	07TX2300370	06/07/07	TELECOMMUNICATIONS CHARGES	545.37	
09-28	P1	07TX2300381	06/21/07	TELECOMMUNICATIONS CHARGES	323.86	
09-28	P1	07TX2300382	07/21/07	TELECOMMUNICATIONS CHARGES	326.73	
09-28	CB	FXF070927A	09/18/07	TELECOMMUNICATIONS CHARGES	34.12	
09-28	CB	FXF070927A	09/12/07	OVERNIGHT MAIL	6.07	
09-28	P1	07TX2300380	02/27/07	TELECOMMUNICATIONS CHARGES	327.22	
09-28	P1	07TX2300378	09/04/07	POSTAGE/MAILING SERVICE	16.40	
PRINTING AND REPRODUCTION					25,392.72	
07-02	P5	7M48010111	05/24/07	MASSPRINTING#11	18,757.00	
07-05	P1	07TX2300291	06/04/07	ADVERTISING	750.00	
07-05	P1	07TX2300292	06/14/07	ADVERTISING	250.00	
07-06	OP	07GP060704	05/08/07	PRINTING	125.00	
07-24	P1	07TX2300304	06/25/07	PRINTING AND REPRODUCTION	115.00	
07-27	S3	07208000267	07/01/07	PHOTOGRAPHIC (TRANSFER)	107.60	
08-10	P1	07TX2300323	07/25/07	PRINTING AND REPRODUCTION	80.00	
08-10	P1	07TX2300326	07/19/07	PRINTING AND REPRODUCTION	427.50	
08-15	P1	07TX2300332	03/29/07	PRINTING AND REPRODUCTION	80.00	
08-27	S3	07239000243	08/01/07	PHOTOGRAPHIC (TRANSFER)	185.80	
09-04	P1	07TX2300349	04/16/07	PRINTING AND REPRODUCTION	31,400.00	
09-12	OP	07GP0800704	07/13/07	PRINTING	81.00	
09-24	P1	07TX2300366	06/30/07	PRINTING AND REPRODUCTION	52.65	
OTHER SERVICES					52,411.55	
07-11	P1	07TX2300294	04/30/07	BALANCE ADJUSTMENT (2)	450.00	
07-24	P1	07TX2300309	07/01/07	SECURITY AND RELATED SERVICE	220.91	
07-24	P1	07TX2300313	05/01/07	JANITORIAL AND RELATED SERVICE	550.00	
07-24	P1	07TX2300314	06/01/07	JANITORIAL AND RELATED SERVICE	550.00	
07-24	P1	07TX2300315	07/01/07	JANITORIAL AND RELATED SERVICE	550.00	
08-06	P1	07TX2300316	08/01/07	SECURITY AND RELATED SERVICE	34.59	
09-04	P1	07TX2300348	08/01/07	JANITORIAL AND RELATED SERVICE	550.00	
09-28	P1	07TX2300372	03/16/07	EMAIL AND WEB RELATED SERVICE	5,000.00	
09-28	P1	07TX2300374	09/01/07	JANITORIAL AND RELATED SERVICE	550.00	
09-28	P1	07TX2300375	09/05/07	JANITORIAL AND RELATED SERVICE	145.97	
SUPPLIES AND MATERIALS					8,601.47	
07-03	P2	0SS45566	06/08/07	XEROX FAX F12 DRUM # 113R00663	190.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

07-05	PI	07TX2300286	ADRIAN SAENZ	05/04/07	05/07/07	FOOD & BEVERAGE FOR MEETINGS	117.45
07-05	PI	07TX2300289	DEER PARK WATER	05/01/07	05/31/07	BOTTLED WATER	82.59
07-12	PI	07TX2300299	ANITA LAWSON	06/27/07	06/27/07	OFFICE SUPPLIES	120.74
07-19	PI	07TX2300300	XEROX CORPORATION	06/08/07	06/08/07	OFFICE SUPPLIES	732.00
07-19	C2	NW200720002	BOISE CASCADE	06/20/07	06/20/07	OFFICE SUPPLIES	-5.07
07-19	C2	NW200720002	DO	06/20/07	06/20/07	OFFICE SUPPLIES	206.76
07-19	C2	NW200720002	DO	06/20/07	06/20/07	OFFICE SUPPLIES	85.22
07-19	C2	NW200720002	DO	06/25/07	06/25/07	OFFICE SUPPLIES	203.10
07-19	C2	NW200720002	DO	06/26/07	06/26/07	OFFICE SUPPLIES	16.70
07-20	C2	NW200720101	DO	07/06/07	07/06/07	OFFICE SUPPLIES	240.22
07-20	C2	NW200720101	DO	07/10/07	07/10/07	OFFICE SUPPLIES	9.95
07-20	C2	NW200720101	DO	07/11/07	07/11/07	OFFICE SUPPLIES	76.00
07-24	PI	07TX2300305	OZARKA	05/15/07	06/14/07	BOTTLED WATER	7.49
07-31	SF	DY070700002	DO	07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-167.00
07-31	SF	DY070700469	DO	07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-60.75
07-31	S1	DY070700482	DO	07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	562.78
08-02	C2	NW200721002	BOISE CASCADE	07/18/07	07/18/07	OFFICE SUPPLIES	68.21
08-02	C2	NW200721002	DO	07/18/07	07/18/07	OFFICE SUPPLIES	0.68
08-02	P2	OSM35393	COW GOVERNMENT INC	07/12/07	07/12/07	CANON IMAGECLASS MF5770 #7955	290.00
08-02	P2	OSM35393	DO	07/12/07	07/12/07	CANON X25 TONER BJA #517760	138.00
08-02	P2	OSM35393	DO	07/12/07	07/12/07	SHIPPING	40.00
08-10	PI	07TX2300325	ADRIAN SAENZ	07/28/07	07/28/07	OFFICE SUPPLIES	167.71
08-10	PI	07TX2300321	DEER PARK WATER	06/01/07	06/30/07	BOTTLED WATER	53.27
08-10	PI	07TX2300320	OZARKA	06/15/07	07/14/07	BOTTLED WATER	20.23
08-15	PI	07TX2300340	PAMELA SONNEN	06/01/07	06/26/07	FOOD & BEVERAGE FOR MEETINGS	46.10
08-15	PI	07TX2300333	PINNACLE VIDEO GROUP INC	08/03/07	08/03/07	PUBLICATION/REFERENCE MATERIAL	100.00
08-15	PI	07TX2300335	THOMAS LARRALDE	08/01/07	08/04/07	OFFICE SUPPLIES	238.38
08-16	PI	07TX2300328	DO	06/30/07	07/13/07	OFFICE SUPPLIES	214.64
08-17	C2	NW200722901	BOISE CASCADE	08/01/07	08/01/07	OFFICE SUPPLIES	30.98
08-17	C2	NW200722901	DO	08/01/07	08/01/07	OFFICE SUPPLIES	216.77
08-17	C2	NW200722901	DO	08/02/07	08/02/07	OFFICE SUPPLIES	2.21
08-17	C2	NW200722901	DO	08/06/07	08/06/07	OFFICE SUPPLIES	-2.21
08-17	C2	NW200722901	DO	08/06/07	08/06/07	OFFICE SUPPLIES	98.57
08-17	C2	NW200722901	DO	08/07/07	08/07/07	OFFICE SUPPLIES	7.19
08-17	C2	NW200722901	DO	08/07/07	08/07/07	OFFICE SUPPLIES	75.99
08-17	C2	NW200722901	DO	08/13/07	08/13/07	OFFICE SUPPLIES	37.98
08-31	SF	DY070800004	DO	08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-100.25
08-31	SF	DY0708000561	DO	08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-44.55
08-31	S1	DY0708000469	DO	08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	441.67
09-04	PI	07TX2300346	DEER PARK WATER	07/01/07	07/31/07	BOTTLED WATER	50.11
09-05	PI	07TX2300347	ADRIAN SAENZ	08/23/07	08/23/07	OFFICE SUPPLIES	38.15
09-10	C2	NW200725302	BOISE CASCADE	08/22/07	08/22/07	OFFICE SUPPLIES	119.38
09-10	C2	NW200725302	DO	08/22/07	08/22/07	OFFICE SUPPLIES	20.39
09-10	C2	NW200725302	DO	08/28/07	08/28/07	OFFICE SUPPLIES	28.60
09-20	PI	07TX2300360	PINNACLE VIDEO GROUP INC	08/01/07	08/31/07	PUBLICATION/REFERENCE MATERIAL	125.00
09-21	C2	NW200726401	BOISE CASCADE	09/04/07	09/04/07	OFFICE SUPPLIES	359.41
09-21	C2	NW200726401	DO	09/04/07	09/04/07	OFFICE SUPPLIES	19.44
09-24	PI	07TX2300367	OZARKA	07/15/07	08/14/07	BOTTLED WATER	41.21
09-25	PI	07CHS000212	US CAPITOL HISTORICAL SOCIETY	09/19/07	09/19/07	CALENDARS	9,450.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CIRIO RODRIGUEZ—Con.						
09-26	P1	07TX2300363		RAMADA DEL RIO, TX		497.50
09-27	HR	397371		XEROX CORPORATION		-142.00
09-28	P1	07TX2300376		THOMAS LARRALDE		12.96
09-28	P1	07TX2300377		DO		16.52
09-30	SF	DY070900004				-9.00
09-30	SF	DY070900494				-4.05
09-30	S1	DY070900477				443.85
					SUPPLIES AND MATERIALS TOTALS:	15,627.25
EQUIPMENT						
07-30	S8	MA000722288				2,233.00
08-30	S8	MA000732628				2,233.00
09-27	S8	MA000740220				2,233.00
					EQUIPMENT TOTALS:	6,699.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,892.80
					OFFICE TOTALS:	318,892.80

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2007 HON. YVETTE D. CLARKE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719901				27,626.72
08-20	04	NW200722801				434,090.16
09-25	04	NW200726401				3,469.16
09-28	0P	USP5080001				2,275.43
					FRANKED MAIL TOTALS:	8,293.69
PERSONNEL COMPENSATION						
AWAN, IMRAN						
BARNES, DAVID B						
BEAUBRUN, KRISTIA M						
BISHOP, MARY						
BITETTI, DEANNA R						
					PERSONNEL COMPENSATION TOTALS:	5,000.01
					OFFICE TOTALS:	5,325.00
					FRANKED MAIL TOTALS:	7,500.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,999.99
					OFFICE TOTALS:	8,750.01

CAMPBELL, JAN G.	07/01/07	09/30/07	CHIEF OF STAFF	23,749.99
COLLIS, JULIA A.	07/01/07	09/30/07	PART-TIME EMPLOYEE	9,999.99
CORNELL, REBECCA T.	07/01/07	09/30/07	LEGISLATIVE CORRESPONDENT	8,000.01
COX, ONICA S.	07/01/07	07/01/07	DISTRICT REPRESENTATIVE	102.78
DEGALE, DALE E.	07/01/07	09/30/07	DIR OF COMM DEV.	5,000.00
DEHART, BRIDGETTE	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	9,999.99
HATTIS, DAN	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	9,500.01
HUDSON, JERMAI T.	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	9,500.01
MARTIN, TARA L.	07/01/07	09/30/07	DISTRICT DIRECTOR	17,599.99
SMITH, CONNIE C.	07/01/07	09/30/07	COMMUNICATIONS DIRECTOR	15,000.00
SUNDAHL, ALAN L.	07/01/07	09/30/07	SHARED EMPLOYEE	4,250.01
THOMAS, RON E.	07/16/07	09/30/07	DISTRICT REPRESENTATIVE	6,875.00
WILKES, MICHELLE T.	07/01/07	09/30/07	DISTRICT REPRESENTATIVE	9,999.99
YOUNG, JESSICA I.	07/01/07	09/30/07	OFFICE MANAGER	8,916.67
PERSONNEL COMPENSATION TOTALS:				175,069.45
PERSONNEL BENEFITS				
07-31	S7	07212000295	TRANSIT BENEFITS	432.75
08-01	S7	07213000294	TRANSIT BENEFITS	-432.75
08-02	S7	07214000293	TRANSIT BENEFITS	432.77
08-06	P1	07N1100169	TRANSIT BENEFIT	110.00
08-09	P1	07N1100197	TRANSIT BENEFIT	110.00
08-13	P1	07N1100196	TRANSIT BENEFIT	76.00
08-14	P1	07N1100159	TRANSIT BENEFIT	76.00
08-14	P1	07N1100200	TRANSIT BENEFIT	76.00
08-31	S7	07243000289	TRANSIT BENEFITS	541.73
09-12	P1	07N1100236	TRANSIT BENEFITS	110.00
09-12	P1	07N1100237	TRANSIT BENEFITS	76.00
09-21	P1	07N1100229	TRANSIT BENEFIT	48.00
09-25	P1	07N1100269	TRANSIT BENEFIT	76.00
09-27	HR	ACH116109	ACH PAYMENT RETURN	-48.00
09-28	S7	07271000298	TRANSIT BENEFITS	542.93
09-28	P1	07N111RW229	TRANSIT BENEFIT	48.00
PERSONNEL BENEFITS TOTALS:				2,275.43
TRAVEL				
07-03	P1	07N1100121	PRIVATE AUTO MILEAGE	412.74
07-05	P1	07N1100134	PRIVATE AUTO MILEAGE	59.17
07-11	P1	07N1100136	LOCAL TRANSPORTATION	70.00
07-20	P1	07N1100151	AIRFARE FEE	10.00
07-20	P1	07N1100157	AIRFARE DCA/LCA #1509 MBR	109.40
07-20	P1	07N1100157	AIRFARE LG/DOCA #8217 CAMPBELL	79.40
07-20	P1	07N1100158	AIRFARE LG/DOCA #8801 MBR	109.40
07-20	P1	07N1100159	AIRFARE LG/DOCA #0427 MBR	79.40
07-20	P1	07N1100159	AIRFARE LG/DOCA #0137 CAMPBELL	79.40
07-20	P1	07N1100159	AIRFARE LG/DOCA #7390 MBR	79.40
07-20	P1	07N1100159	AIRFARE DCA/LCA #6040 MBR	109.40
07-20	P1	07N1100159	AIRFARE DCA/LCA #0987 CAMPBELL	79.40
07-20	P1	07N1100160	AIRFARE LG/DOCA #4869 CAMPBELL	79.40
07-20	P1	07N1100160	AIRFARE LG/DOCA #4784 MBR	79.40
07-20	P1	07N1100160	AIRFARE DCA/LCA #1785 SMITH	79.41
PERSONNEL BENEFITS TOTALS:				
TRAVEL				
07-03	P1	07N1100121	PRIVATE AUTO MILEAGE	412.74
07-05	P1	07N1100134	PRIVATE AUTO MILEAGE	59.17
07-11	P1	07N1100136	LOCAL TRANSPORTATION	70.00
07-20	P1	07N1100151	AIRFARE FEE	10.00
07-20	P1	07N1100157	AIRFARE DCA/LCA #1509 MBR	109.40
07-20	P1	07N1100157	AIRFARE LG/DOCA #8217 CAMPBELL	79.40
07-20	P1	07N1100158	AIRFARE LG/DOCA #8801 MBR	109.40
07-20	P1	07N1100159	AIRFARE LG/DOCA #0427 MBR	79.40
07-20	P1	07N1100159	AIRFARE LG/DOCA #0137 CAMPBELL	79.40
07-20	P1	07N1100159	AIRFARE LG/DOCA #7390 MBR	79.40
07-20	P1	07N1100159	AIRFARE DCA/LCA #6040 MBR	109.40
07-20	P1	07N1100159	AIRFARE DCA/LCA #0987 CAMPBELL	79.40
07-20	P1	07N1100160	AIRFARE LG/DOCA #4869 CAMPBELL	79.40
07-20	P1	07N1100160	AIRFARE LG/DOCA #4784 MBR	79.40
07-20	P1	07N1100160	AIRFARE DCA/LCA #1785 SMITH	79.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. YVETTE D. CLARKE—Con.						
07-20	P1	07NV1100160	06/07/07	AIRFARE DCA/LGA #9046 CAMPBELL	79.40	79.40
07-20	P1	07NV1100160	06/11/07	AIRFARE LGA/DCA #5026 CAMPBELL	79.40	79.40
07-20	P1	07NV1100161	05/29/07	AIRFARE DCA/LGA #2033 CAMPBELL	79.40	79.40
07-20	P1	07NV1100161	06/03/07	AIRFARE LGA/DCA #2013 CAMPBELL	79.40	79.40
07-20	P1	07NV1100161	06/03/07	AIRFARE LGA/DCA #2012 MBR	79.40	79.40
07-20	P1	07NV1100161	06/03/07	AIRFARE DCA/LGA #8210 MBR	79.40	79.40
07-20	P1	07NV1100161	06/04/07	AIRFARE LGA/DCA #4224 SMITH	79.40	79.40
07-20	P1	IAN G CAMPBELL	05/19/07	MEALS ON TRAVEL	10.65	10.65
07-20	P1	07NV1100152	05/26/07	CAR RENTAL	280.86	280.86
07-20	P1	07NV1100154	06/01/07	LOCAL TRANSPORTATION	78.20	78.20
07-20	P1	07NV1100155	05/19/07	LOCAL TRANSPORTATION	69.10	69.10
07-26	P1	07NV1100177	06/25/07	AIRFARE LGA-DC 3164 CAMPBELL	109.40	109.40
07-26	P1	07NV1100174	03/05/07	CAR RENTAL	187.55	187.55
07-26	P1	07NV1100163	02/09/07	MEALS ON TRAVEL	69.87	69.87
07-26	P1	07NV1100164	02/10/07	LOCAL TRANSPORTATION	41.50	41.50
07-26	P1	07NV1100165	02/09/07	CAR RENTAL	71.45	71.45
07-26	P1	07NV1100166	02/10/07	GASOLINE	37.00	37.00
07-26	P1	07NV1100175	02/09/07	LODGING	164.49	164.49
08-06	P1	07NV1100190	07/17/07	LOCAL TRANSPORTATION	23.50	23.50
08-06	P1	07NV1100187	07/22/07	LODGING	84.36	84.36
08-06	P1	07NV1100188	07/23/07	MEALS ON TRAVEL	222.89	222.89
08-06	P1	07NV1100189	07/09/07	LOCAL TRANSPORTATION	234.55	234.55
08-09	P1	07NV1100193	07/22/07	MEALS ON TRAVEL	6.60	6.60
08-15	P1	07NV1100201	07/22/07	AIRFARE DC-LGA-DC HATTIS 3347	218.79	218.79
08-15	P1	07NV1100202	07/22/07	AIRFARE DC-LGA-DC BARNES 3348	218.79	218.79
08-15	P1	07NV1100206	06/29/07	AIRFARE DC-LGA 7600 MBR	79.40	79.40
08-15	P1	07NV1100207	07/01/07	AIRFARE DC-LGA 1279 CAMPBELL	79.40	79.40
08-15	P1	07NV1100208	07/10/07	AIRFARE LGA-DC 8376 MBR	79.40	79.40
08-15	P1	07NV1100209	07/06/07	AIRFARE LGA-DC 6850 CAMPBELL	79.40	79.40
08-15	P1	07NV1100210	07/06/07	AIRFARE LGA-DC 6954 BISHOP	79.40	79.40
08-15	P1	07NV1100211	07/13/07	AIRFARE DC-LGA 0649 MBR	79.40	79.40
08-15	P1	07NV1100212	07/16/07	AIRFARE LGA-DC 7230 MBR	79.40	79.40
08-15	P1	07NV1100213	07/19/07	AIRFARE DC-LGA 8691 MBR	79.40	79.40
08-15	P1	07NV1100214	07/21/07	AIRFARE LGA-DC-LGA 8053 HUDSON	196.80	196.80
08-15	P1	07NV1100215	07/21/07	AF LGA-DC-LGA 7918 CAMPBELL	158.81	158.81
08-17	P1	07NV1100219	07/16/07	PRIVATE AUTO MILEAGE	21.83	21.83
09-12	P1	07NV1100239	09/04/07	PRIVATE AUTO MILEAGE	257.05	257.05
09-18	P1	07NV1100246	08/17/07	AIRFARE DCA/LGA #8834 CAMPBELL	79.40	79.40
09-18	P1	07NV1100247	08/19/07	AIRFARE LGA/DCA #0338 HUDSON	79.40	79.40
09-18	P1	07NV1100248	08/17/07	AF DCA/LGA/DCA #4037 BARNES	158.82	158.82
09-18	P1	07NV1100249	08/16/07	AIRFARE DCA/LGA #0254 HUDSON	79.40	79.40
09-18	P1	07NV1100250	08/17/07	AF DCA/LGA/DCA #3673 HATTIS	158.81	158.81
09-18	P1	07NV1100251	08/21/07	AIRFARE DCA/LGA #1599 SMITH	79.40	79.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. YVETTE D. CLARKE—Con.						
08-02	P1	07N1100185	DO	TEMPORARY SPACE RENTAL	150.00	
08-06	P1	07N1100186	UPS	SHIPPING	4.46	
08-06	P1	07N1100167	VERIZON NEW YORK INC	TELECOMMUNICATIONS CHARGES	332.22	
08-09	P1	07N1100195	UNITED PARCEL SERVICE	POSTAGE/MAILING SERVICE	73.57	
08-16	P1	07N1100216	BUSINESS ARCHIVES CORP	TEMPORARY SPACE RENTAL	200.00	
08-16	P1	07N1100217	DO	TEMPORARY SPACE RENTAL	150.00	
08-16	P1	07N1100203	UNITED PARCEL SERVICE	POSTAGE/MAILING SERVICE	11.44	
08-16	P1	07N1100218	DO	POSTAGE/MAILING SERVICE	17.82	
08-17	P1	07N1100222	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	830.76	
08-20	P9	NV1101R0708	NEW YORK CONGRESSIONAL CENTER	RENT-BROOKLYN	6,000.00	
08-23	P1	07N1100227	UNITED PARCEL SERVICE	POSTAGE/MAILING SERVICE	26.23	
08-23	P1	07N1100226	VERIZON NEW YORK INC	TELECOMMUNICATIONS CHARGES	369.03	
08-23	P1	07N1100225	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	678.58	
08-28	P1	07N1100230	UNITED PARCEL SERVICE	POSTAGE/MAILING SERVICE	115.63	
08-30	S5	DYB70800487	DO	DC TEL EQUIP (TRANSFER)	854.80	
08-30	S5	DYB70801100	DO	DC TEL SERVICE (TRANSFER)	103.00	
08-30	S5	DYB70804687	DO	DC TEL TOLLS (TRANSFER)	938.88	
08-30	S5	DYB70806631	DO	DISTRICT OFC TEL EQUIP (TRFR)	77.60	
08-30	S5	DYB70809055	DO	DISTRICT OFC TEL TOLLS (TRFR)	92.83	
08-30	P2	HCV0703160	VERIZON WIRELESS	8830 COLOR WVOICE AND DATA	149.99	
08-30	P2	HCV0703160	DO	OVERNIGHT DELIVERY	14.99	
09-05	P2	HCV0703196	DO	8830 COLOR WDATA ONLY	599.97	
09-06	P1	07N1100235	UNITED PARCEL SERVICE	POSTAGE/MAILING SERVICE	83.90	
09-12	P1	07N1100240	DO	POSTAGE/MAILING SERVICE	93.57	
09-19	P1	07N1100263	VERIZON NEW YORK INC	TELECOMMUNICATIONS CHARGES	364.16	
09-20	P9	NV1101R0709	NEW YORK CONGRESSIONAL CENTER	RENT-BROOKLYN	6,000.00	
09-24	P1	07N1100262	ATLANTIC AVENUE LOC	TEMPORARY SPACE RENTAL	150.00	
09-25	S5	DY070900470	DO	DC TEL EQUIP (TRANSFER)	44.00	
09-25	S5	DY070901078	DO	DC TEL SERVICE (TRANSFER)	103.00	
09-25	S5	DY070904785	DO	DC TEL TOLLS (TRANSFER)	1,190.19	
09-25	S5	DY070906772	DO	DISTRICT OFC TEL EQUIP (TRFR)	77.60	
09-25	S5	DY070909172	DO	DISTRICT OFC TEL TOLLS (TRFR)	58.04	
09-26	P1	07N1100277	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	661.47	
RENT, COMMUNICATION, UTILITIES TOTALS:					34,667.54	
PRINTING AND REPRODUCTION						
07-11	P1	07N1100138	DAVID L. ANDRUKITUS, INC.	PRINTING AND REPRODUCTION	40.00	
07-11	P1	07N1100139	DO	PRINTING AND REPRODUCTION	80.00	
07-26	P1	07N1100171	DO	PRINTING AND REPRODUCTION	40.00	
07-26	P1	07N1100172	DO	PRINTING AND REPRODUCTION	40.00	
07-27	S3	07208000198	DO	PHOTOGRAPHIC (TRANSFER)	35.90	
08-02	P1	07N1100180	DAVID L. ANDRUKITUS, INC.	PRINTING AND REPRODUCTION	40.00	
08-07	P1	07N1100191	DO	PRINTING AND REPRODUCTION	80.00	
08-23	OP	07GP09070701	PUBLIC PRINTER	PRINTING	18.00	

08-23	OP	07GP0070701	DO	06/05/07	06/05/07	PRINTING	21.00
08-27	S3	07259000186		08/01/07	08/31/07	PHOTOCAPRIC (TRANSFER)	6.40
09-13	OP	07GP0080702	PUBLIC PRINTER	07/19/07	07/19/07	PRINTING	42.00
09-13	OP	07GP0080702	DO	07/19/07	07/19/07	PRINTING	55.00
09-19	PI	07NY1100260	DAVID L. ANDRUKUTIS, INC	09/10/07	09/10/07	PRINTING AND REPRODUCTION	120.00
09-19	PI	07NY1100261	DO	09/12/07	09/12/07	PRINTING AND REPRODUCTION	40.00
OTHER SERVICES							658.30
07-24	PI	07NY1100145	THE PARISH GROUP	07/11/07	07/11/07	SERVICE CONTRACT	1,200.00
08-17	PI	07NY1100221	MERIDIAN IMAGING SOLUTIONS	05/18/07	05/23/07	TECHNOLOGY SERVICE CONTRACTS	358.00
09-28	PI	07NY1100278	LANIER COMMUNICATIONS	07/15/07	08/10/07	EMAIL AND WEB RELATED SERVICES	1,500.00
OTHER SERVICES TOTALS:							3,058.00
SUPPLIES AND MATERIALS							450.00
07-02	PI	07NY1100126	LEXIS-NEXIS	05/01/07	05/31/07	PUBLICATION/REFERENCE MATERIAL	168.34
07-11	PI	07NY1100135	TARA L MARTIN	06/29/07	06/29/07	OFFICE SUPPLIES	90.00
07-12	P2	OSM34603	CDW GOVERNMENT INC	02/28/07	02/28/07	TRIPP PROJECT 6 OUT 750 SUPPRE	70.00
07-12	P2	OSM34603	DO	02/28/07	02/28/07	LINKSYS SWITCH 16PT 10/100MB	378.00
07-12	P2	OSM34622	DO	03/02/07	03/02/07	MONITOR HP SB L1706 17 IN LCD	49.51
07-19	PI	07NY1100142	DEER PARK WATER	06/01/07	06/30/07	BOTTLED WATER	33.40
07-19	PI	07NY1100143	DO	06/01/07	06/30/07	BOTTLED WATER	141.83
07-26	PI	07NY1100176	IMRAN AWAN	02/10/07	02/10/07	OFFICE SUPPLIES	135.20
07-26	PI	07NY1100170	PEPSI-COLA COMPANY	07/19/07	07/19/07	FOOD & BEVERAGE FOR MEETINGS	420.51
07-31	SI	DY07000360		07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	962.05
08-02	PI	07NY1100179	STAPLES	06/24/07	07/11/07	OFFICE SUPPLIES	15,149.00
08-07	PI	07NY1100192	CONGRESSIONAL QUARTERLY INC	08/03/07	12/31/08	PUBLICATION/REFERENCE MATERIAL	36.96
08-09	PI	07NY1100194	CONNIE C SMITH	07/16/07	07/16/07	FOOD & BEVERAGE FOR MEETINGS	120.80
08-16	PI	07NY1100204	DEER PARK WATER	07/01/07	07/31/07	BOTTLED WATER	37.51
08-16	PI	07NY1100205	DO	07/01/07	07/31/07	BOTTLED WATER	450.00
08-17	PI	07NY1100220	LEXIS-NEXIS	06/01/07	06/30/07	PUBLICATION/REFERENCE MATERIAL	2.37
08-23	PI	07NY1100198	DEANNA R BITETTI	07/13/07	07/13/07	OFFICE SUPPLIES	450.00
08-23	PI	07NY1100228	LEXIS-NEXIS	07/01/07	07/31/07	PUBLICATION/REFERENCE MATERIAL	39.60
08-23	PI	07NY1100223	TARA L MARTIN	08/16/07	08/16/07	OFFICE SUPPLIES	470.00
08-28	PI	07NY1100230	CDW GOVERNMENT INC. C/O ISM IN	08/07/07	08/07/07	OFFICE SUPPLIES	1,054.00
08-28	PI	07NY1100231	DO	08/07/07	08/07/07	OFFICE SUPPLIES	6.47
08-28	PI	07NY1100232	DEANNA R BITETTI	07/13/07	07/13/07	OFFICE SUPPLIES	152.08
08-28	PI	07NY1100234	TARA L MARTIN	07/24/07	07/24/07	OFFICE SUPPLIES	827.58
08-31	SI	DY070800349		08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	7.58
09-12	PI	07NY1100238	DEANNA R BITETTI	08/23/07	08/23/07	OFFICE SUPPLIES	2,660.00
09-17	PI	07NY1100241	CONGRESSIONAL QUARTERLY INC	09/10/07	12/31/08	PUBLICATION/REFERENCE MATERIAL	205.00
09-18	P2	OS346454	ALLIANCE MICRO	08/27/07	08/27/07	HP LASERJET 4250 TONER CARTRID	30.02
09-18	PI	07NY1100258	DEER PARK WATER	08/01/07	08/31/07	BOTTLED WATER	95.07
09-20	PI	07NY1100259	DO	08/01/07	08/31/07	BOTTLED WATER	24.00
09-20	P2	OS346453	CAPITOL MARKING PRD.	08/27/07	08/27/07	SELF INKING STAMP N-SERIES 40	29.50
09-25	PI	07NY1100274	IAN G CAMPBELL	10/01/07	09/15/08	PUBLICATION/REFERENCE MATERIAL	510.00
09-26	PI	07NY1100281	CDW GOVERNMENT INC. C/O ISM IN	09/10/07	09/10/07	OFFICE SUPPLIES	450.00
09-26	PI	07NY1100282	LEXIS-NEXIS	08/01/07	08/31/07	PUBLICATION/REFERENCE MATERIAL	87.98
09-26	PI	07NY1100280	THE NEW YORK TIMES	09/03/07	12/02/07	PUBLICATION/REFERENCE MATERIAL	782.15
09-30	SI	DY070900355		09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	26,576.51
SUPPLIES AND MATERIALS TOTALS:							

SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. YVETTE D. CLARKE—Con.						
EQUIPMENT						
07-30	S8	MA000723485	07/01/07	EQUIPMENT MAINT (TRANSFER)	1,265.92	
07-30	S8	MA000723486	06/01/07	EQUIPMENT MAINT (TRANSFER)	29.33	
07-30	S8	PL000727997	07/31/07	EQUIPMENT PURCHASE (TRANSFER)	117.57	
07-30	S8	PL000728215	07/01/07	EQUIPMENT PURCHASE (TRANSFER)	513.50	
07-30	S8	PL000728220	07/01/07	EQUIPMENT PURCHASE (TRANSFER)	943.59	
08-30	S8	MA000732687	08/01/07	EQUIPMENT MAINT (TRANSFER)	1,230.92	
08-30	S8	PL000735985	08/01/07	EQUIPMENT PURCHASE (TRANSFER)	513.50	
08-30	S8	PL000737007	08/01/07	EQUIPMENT PURCHASE (TRANSFER)	1,242.61	
09-27	S8	MA000741457	09/01/07	EQUIPMENT MAINT (TRANSFER)	1,114.00	
09-27	S8	MA000741458	08/31/07	EQUIPMENT MAINT (TRANSFER)	7.84	
09-27	S8	PL000745702	09/01/07	EQUIPMENT PURCHASE (TRANSFER)	513.50	
09-27	S8	PL000745724	09/30/07	EQUIPMENT PURCHASE (TRANSFER)	1,242.61	
09-30	HV	07A90100237	01/03/07	MAINT CREDIT #IN00039-HSS MEMO	-245.00	
09-30	HV	07A90100237	07/31/07	MAINT CREDIT #200098-HSS MEMO	-12.77	
EQUIPMENT TOTALS:					8,477.12	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					285,930.50	
OFFICE TOTALS:					285,930.50	
2007 HON. WILLIAM LACY CLAY						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
PERSONNEL COMPENSATION					5,325.71	2,183.96
PERSONNEL BENEFITS					711,698.06	237,381.66
TRAVEL					798.68	347.25
RENT - COMMUNICATION, UTILITIES					28,283.67	10,533.02
PRINTING AND REPRODUCTION					73,436.06	23,650.79
OTHER SERVICES					2,074.90	1,044.90
SUPPLIES AND MATERIALS					7,232.50	2,507.41
EQUIPMENT					14,553.89	6,961.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:					33,974.55	17,415.15
OFFICE TOTALS:					877,358.02	302,026.05
OFFICIAL EXPENSES OF MEMBERS					877,358.02	302,026.05
FRAMED MAIL						
07-23	04	NW200719900	06/01/07	FRAMED MAIL	507.14	
08-20	04	NW200722800	07/01/07	FRAMED MAIL	931.83	
09-25	04	NW200726400	08/01/07	FRAMED MAIL	744.99	
PERSONNEL COMPENSATION					2,183.96	
ABEBE KEBEDE					715.00	
BOGDANOVICH, MICHELE L					26,250.00	
CARR, LARRY K					10,500.00	
PAID INTERN						
07/01/07	09/30/07	COMMUNICATIONS COORDINATOR				
LEGISLATIVE DIRECTOR						
07/01/07	09/30/07	LEGISLATIVE DIRECTOR				
FRAMED MAIL TOTALS:						

DAVIS, FRANK L.	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	18,000.00
DRAPER, CHELSEA	07/01/07	07/31/07	STAFF ASSISTANT	1,566.67
ENGELHARDT, STEVEN B.	07/01/07	09/30/07	COMMUNICATIONS DIRECTOR	18,000.00
HOUSTON, SANDRA P.	07/01/07	09/30/07	SPECIAL PROJECTS COORDINATOR	18,000.00
JAMRY, PAULINE M.	07/01/07	09/30/07	DISTRICT ASSISTANT	14,000.01
LONG, KARYN Y.	07/01/07	09/30/07	EXECUTIVE ASSISTANT/SCHEDULER	10,500.00
MASSEY, EDWILLA L.	07/01/07	09/30/07	DIRECTOR, CONSTITUENT SERVICES	16,500.00
MILESZKO, SHEILA A.	07/01/07	09/30/07	CONSTITUENT SERVICES REPRESENT	15,000.00
MITCHELL, MICHELLE D.	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	18,000.00
NEAL, JESSICA F.	07/23/07	08/31/07	PAID INTERN	1,583.33
PECANTTE, RICHARD J.	09/01/07	09/30/07	LEGISLATIVE ASSISTANT	6,000.00
DO	08/01/07	08/31/07	PART-TIME EMPLOYEE	3,000.00
PIGGE, DARRYL A.	07/01/07	09/30/07	DISTRICT DIRECTOR	23,166.67
PRICE, ALYSON S.	07/01/07	09/30/07	COMMUNITY OUTREACH COORDINATOR	12,999.99
REED, GWENDOLYN Y.	07/01/07	09/30/07	SENIOR STAFF ASSISTANT	12,000.00
SCHWARTZ, RICHARD E.	07/01/07	09/30/07	PART-TIME EMPLOYEE	6,000.00
STEELE, MARVIN J.	07/01/07	09/30/07	OFFICE MANAGER	12,999.99
			PERSONNEL COMPENSATION TOTALS:	237,381.56
PERSONNEL BENEFITS				
07-31	S7	07212000239	TRANSIT BENEFITS	112.65
08-01	S7	07213000239	TRANSIT BENEFITS	-112.65
08-02	S7	07214000238	TRANSIT BENEFITS	112.67
08-31	S7	07243000235	TRANSIT BENEFITS	116.69
09-28	S7	07271000242	TRANSIT BENEFITS	117.89
			PERSONNEL BENEFITS TOTALS:	347.25
TRAVEL				
07-19	P1	07M00100120	CITIBANK GOV CARD SERVICE	2,210.40
07-20	P9	M0010110707	CHASE MANHATTAN BANK (FORD CR)	567.14
08-10	P1	07M00100125	CITIBANK GOV CARD SERVICE	3,968.00
08-20	P9	M0010110708	CHASE MANHATTAN BANK (FORD CR)	567.14
09-19	P1	07M00100146	CITIBANK GOV CARD SERVICE	2,653.20
09-20	P9	M0010110709	CHASE MANHATTAN BANK (FORD CR)	567.14
			TRAVEL TOTALS:	10,533.02
RENT, COMMUNICATION, UTILITIES				
07-06	CB	FXF070705A	FEDERAL EXPRESS CORP	8.31
07-11	P1	07M00100117	AT & T	1,002.91
07-11	P1	07M00100116	LACLEDE GAS COMPANY	44.89
07-13	CB	FXF070712A	FEDERAL EXPRESS CORP	8.31
07-17	P1	07M00100118	AMERENUE	77.72
07-17	P1	07M00100119	DIRECTV	61.93
07-20	P1	07M00100121	AT & T	1,031.53
07-20	P1	07M00100122	DO	1,178.47
07-20	P9	M00105R0707	EUCLID PLAZA ASSOC LLC	1,155.00
07-20	P9	M00101R0707	SANSONE PLAZA ON THE BLVD, LLC	1,519.39
07-30	S3	07211600042		49.00
07-31	S5	DY070800422		210.00
07-31	S5	DY070801064		160.50
07-31	S5	DY070804282		2,064.80
07-31	S5	DY070806862		103.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. WILLIAM LACY CLAY—Con.						
07-31	S5	DY070808791	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	308.69	
08-10	CB	FX07080898	07/26/07	OVERNIGHT MAIL	6.07	
08-10	P1	07M00100126	06/07/07	TELECOMMUNICATIONS CHARGES	190.99	
08-10	P1	07M00100124	06/19/07	UTILITIES	19.99	
08-17	CB	FX070816A	08/03/07	OVERNIGHT MAIL	19.01	
08-20	P9	M001050708	08/01/07	ST LOUIS RENT	1,155.00	
08-22	P1	07M00100129	07/16/07	UTILITIES	277.34	
08-22	P1	07M00100130	08/09/07	TELECOMMUNICATIONS CHARGES	110.00	
08-24	P1	07M00100134	06/29/07	TELECOMMUNICATIONS CHARGES	755.97	
08-24	CB	FX082307B	08/08/07	OVERNIGHT MAIL	35.78	
08-28	P1	07M00100141	07/17/07	UTILITIES	53.87	
08-28	P1	07M00100142	08/17/07	UTILITIES	69.86	
08-28	P1	07M00100138	07/07/07	UTILITIES	204.99	
08-28	P1	07M00100140	07/20/07	UTILITIES	21.93	
08-30	S5	DY070804007	07/01/07	DC TEL EQUIP (TRANSFER)	48.00	
08-30	S5	DY070801034	07/01/07	DC TEL SERVICE (TRANSFER)	160.50	
08-30	S5	DY070804096	07/01/07	DC TEL TOLLS (TRANSFER)	1,457.25	
08-30	S5	DY070806542	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	103.94	
08-30	S5	DY070808503	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	85.09	
08-31	CB	FX0708308	08/15/07	OVERNIGHT MAIL	34.28	
09-07	P1	07M00100144	08/29/07	POSTAGE/MAILING SERVICE	94.30	
09-07	P1	07M00100143	08/19/07	UTILITIES	66.93	
09-07	CB	FX0709068	08/27/07	OVERNIGHT MAIL	36.99	
09-14	CB	FX070913A	08/29/07	OVERNIGHT MAIL	8.13	
09-19	P1	07M00100147	07/21/07	TELECOMMUNICATIONS CHARGES	1,010.49	
09-19	P1	07M00100148	07/19/07	UTILITIES	66.93	
09-20	P9	M001050709	09/01/07	ST LOUIS RENT	1,155.00	
09-20	P1	07M00100150	08/25/07	EQUIPMENT RENTAL	730.00	
09-24	P9	M001010709	09/01/07	RENT-ENJININGS	4,143.67	
09-25	S5	DY070900391	08/01/07	DC TEL EQUIP (TRANSFER)	48.00	
09-25	S5	DY070901012	08/01/07	DC TEL SERVICE (TRANSFER)	160.50	
09-25	S5	DY070904171	08/01/07	DC TEL TOLLS (TRANSFER)	2,109.00	
09-25	S5	DY070906683	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	103.94	
09-25	S5	DY070908608	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	47.85	
09-28	CB	FX070927A	09/12/07	OVERNIGHT MAIL	53.81	
RENT, COMMUNICATION, UTILITIES TOTALS:					23,650.79	
PRINTING AND REPRODUCTION						
07-27	S3	07208000156	07/01/07	PHOTOGRAPHIC (TRANSFER)	85.20	
08-22	P1	07M00100133	07/11/07	PRINTING AND REPRODUCTION	57.50	
08-27	S3	07239000148	08/01/07	PHOTOGRAPHIC (TRANSFER)	323.20	
09-13	OP	07GPO080702	07/16/07	PRINTING	206.00	
09-13	OP	07GPO080702	08/02/07	PRINTING	133.00	
09-19	P1	07M00100149	07/12/07	PRINTING AND REPRODUCTION	240.00	
PRINTING AND REPRODUCTION TOTALS:					1,044.90	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. WILLIAM LACY CLAY—Con.						
08-30	S8	MA000732308	08/01/07	EQUIPMENT MAINT (TRANSFER)	2,759.90	
09-07	F2	RN0000202118	08/27/07	WORKSTATION - MAHOGANY 60" X 7	1,128.05	
09-07	F2	RN0000202118	08/27/07	WORKSTATION - MAHOGANY 60" X 7	1,128.05	
09-07	F2	RN0000202118	08/27/07	WORKSTATION - MAHOGANY 60" X 7	1,128.05	
09-07	F2	RN0000202118	08/27/07	WORKSTATION - MAHOGANY 60" X 7	1,128.05	
09-07	F2	RN0000202118	08/27/07	WORKSTATION - MAHOGANY 60" X 7	1,128.05	
09-07	F2	RN0000202118	08/27/07	WORKSTATION - MAHOGANY 24" X 6	600.60	
09-07	F2	RN0000202118	08/27/07	CHAIR - CLUB LOUNGE WOOD DARK	1,185.80	
09-07	F2	RN0000202118	08/27/07	CHAIR - CLUB LOUNGE WOOD DARK	1,185.80	
09-07	F2	RN0000202118	08/27/07	TABLE - 60" X 30" MAHOGANY REC	523.00	
09-27	S8	MA000740091	09/01/07	EQUIPMENT MAINT (TRANSFER)	2,759.90	
EQUIPMENT TOTALS:					17,415.15	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					302,026.05	
OFFICE TOTALS:					302,026.05	
2006 HON. WILLIAM LACY CLAY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
CHARTER COMMUNICATIONS						
09-04	C0	7Y26227043	05/17/06	CANCELED CK-STATE DATED	-214.96	
RENT, COMMUNICATION, UTILITIES TOTALS					-214.96	
EQUIPMENT						
07-20	F2	RN000019607	07/12/07	COMPUTER - HP DC7700 1.86GHZ	1,650.00	
07-20	F2	RN000019607	07/12/07	COMPUTER - HP DC7700 1.86GHZ	1,650.00	
07-20	F2	RN000019607	07/12/07	COMPUTER - HP DC7700 1.86GHZ	1,650.00	
07-20	F2	RN000019607	07/12/07	COMPUTER - HP DC7700 1.86GHZ	1,650.00	
07-20	F2	RN000019607	07/12/07	COMPUTER - HP DC7700 1.86GHZ	1,650.00	
07-20	F2	RN000019607	07/12/07	COMPUTER - HP DC7700 1.86GHZ	1,650.00	
07-20	F2	RN000019607	07/12/07	COMPUTER - HP DC7700 1.86GHZ	1,650.00	
07-20	F2	RN000019607	07/12/07	COMPUTER - HP DC7700 1.86GHZ	1,650.00	
07-20	F2	RN000019607	07/12/07	LAPTOP - HP NC2400 1.2GHZ	2,182.00	
07-20	F2	RN000019607	07/12/07	LAPTOP - HP NC2400 1.2GHZ	2,182.00	
07-20	F2	RN000019607	07/12/07	COMPUTER - HP DC7700 1.86GHZ	2,360.00	
07-20	F2	RN000019609	07/12/07	COMPUTER - HP DC7700 1.86GHZ	1,690.00	
07-20	F2	RN000019609	07/12/07	COMPUTER - HP DC7700 1.86GHZ	1,690.00	
07-20	F2	RN000019609	07/12/07	COMPUTER - HP DC7700 1.86GHZ	1,690.00	
07-20	F2	RN000019609	07/12/07	COMPUTER - HP DC7700 1.86GHZ	1,690.00	
07-20	F2	RN000019609	07/12/07	COMPUTER - HP DC7700 1.86GHZ	1,690.00	
07-20	F2	RN000019609	07/12/07	COMPUTER - HP DC7700 1.86GHZ	1,690.00	
07-20	F2	RN000019609	07/12/07	COMPUTER - HP DC7700 1.86GHZ	1,690.00	
EQUIPMENT TOTALS:					31,754.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					31,539.04	
OFFICE TOTALS:					31,539.04	

OFFICIAL EXPENSES OF MEMBERS TOTALS:

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION TOTALS:

PERSONNEL COMPENSATION

PERSONNEL BENEFITS

07-31 ST 07212000243
08-01 ST 07213000243
08-02 ST 07214000242

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
08-31	S7	07243000239	08/01/07	TRANSIT BENEFITS	100.94	
09-28	S7	07271000246	09/01/07	TRANSIT BENEFITS	170.36	
				PERSONNEL BENEFITS TOTALS	446.94	
TRAVEL						
07-12	P1	07M00500175	06/18/07	PRIVATE AUTO MILEAGE	23.28	
07-12	P1	07M00500176	07/02/07	LOCAL TRANSPORTATION	36.00	
07-20	P9	M0050110707	07/01/07	MOBILE OFFICE	2,900.00	
08-09	P1	07M00500178	06/23/07	TRAVEL SUBSISTENCE	2,593.27	
08-09	P1	07M00500179	06/25/07	LODGING	928.84	
08-09	P1	07M00500180	07/30/07	LODGING	1,298.43	
08-10	P1	07M00500188	08/06/07	LOCAL TRANSPORTATION	24.00	
08-10	P1	07M00500183	06/20/07	TRAVEL SUBSISTENCE	319.60	
08-10	P1	07M00500192	06/27/07	TRAVEL SUBSISTENCE	4,754.63	
08-10	P1	07M00500185	06/02/07	PRIVATE AUTO MILEAGE	162.96	
08-10	P1	07M00500186	07/13/07	LODGING	225.10	
08-10	P1	07M00500189	04/06/07	PRIVATE AUTO MILEAGE	198.37	
08-10	P1	07M00500190	05/07/07	PRIVATE AUTO MILEAGE	129.98	
08-16	P1	07M00500199	05/03/07	PRIVATE AUTO MILEAGE	35.83	
08-16	P1	07M00500200	06/01/07	PRIVATE AUTO MILEAGE	225.04	
08-20	P9	M0050110708	08/01/07	MOBILE OFFICE	2,900.00	
09-18	P1	07M00500221	06/29/07	TRAVEL SUBSISTENCE	857.41	
09-18	P1	07M00500221	05/29/07	TRAVEL SUBSISTENCE	319.60	
09-18	P1	07M00500220	08/01/07	PRIVATE AUTO MILEAGE	314.28	
09-18	P1	07M00500211	01/01/07	PRIVATE AUTO MILEAGE	138.40	
09-18	P1	07M00500212	06/04/07	PRIVATE AUTO MILEAGE	58.20	
09-18	P1	07M00500213	07/02/07	PRIVATE AUTO MILEAGE	45.59	
09-18	P1	07M00500214	05/04/07	PRIVATE AUTO MILEAGE	73.72	
09-18	P1	07M00500215	03/03/07	PRIVATE AUTO MILEAGE	99.24	
09-18	P1	07M00500216	02/02/07	PRIVATE AUTO MILEAGE	97.46	
09-18	P1	07M00500201	03/01/07	PRIVATE AUTO MILEAGE	89.89	
09-18	P1	07M00500202	07/16/07	LOCAL TRANSPORTATION	26.50	
09-18	P1	07M00500203	07/10/07	PRIVATE AUTO MILEAGE	34.92	
09-18	P1	07M00500217	08/02/07	PRIVATE AUTO MILEAGE	186.24	
09-18	P1	07M00500218	08/01/07	TRAVEL SUBSISTENCE	464.38	
09-20	P9	M0050110709	09/01/07	MOBILE OFFICE	2,900.00	
09-21	P1	07M00500222	04/01/07	PRIVATE AUTO MILEAGE	145.96	
09-26	P1	07M00500227	09/07/07	LOCAL TRANSPORTATION	20.00	
09-26	P1	07M00500228	09/02/07	TRAVEL SUBSISTENCE	849.25	
09-26	P1	07M00500226	09/14/07	LOCAL TRANSPORTATION	29.00	
				TRAVEL TOTALS:	23,505.43	
RENT, COMMUNICATION, UTILITIES						
07-06	CB	FX07070705A	06/21/07	OVERNIGHT MAIL	23.82	
07-06	CB	FX07070705A	06/22/07	OVERNIGHT MAIL	11.96	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Cont.						
2007 HON. EMANUEL CLEAVER—Cont.						
PRINTING AND REPRODUCTION						
08-27	S3	07239000151	08/01/07	PHOTOGRAPHIC (TRANSFER)		50.90
				PRINTING AND REPRODUCTION TOTALS:		50.90
OTHER SERVICES						
07-30	S6	M0791750707	07/31/07	SECURITY KANSAS CITY		191.69
08-30	S6	M0791750708	08/31/07	SECURITY KANSAS CITY		191.69
09-28	S6	M0791750709	09/30/07	SECURITY KANSAS CITY		191.69
				OTHER SERVICES TOTALS:		575.07
SUPPLIES AND MATERIALS						
07-18	C1	NW200719803	06/30/07	BOTTLED WATER		11.62
07-18	C1	NW200719803	06/21/07	BOTTLED WATER		88.29
07-18	C1	NW200719803	06/30/07	BOTTLED WATER		2.00
07-31	S1	DY070700298	07/01/07	OFFICE SUPPLY (TRANSFER)		648.13
08-10	P1	07M00500187	07/11/07	PUBLICATION/REFERENCE MATERIAL		15.00
08-10	P1	07M00500191	08/07/07	PUBLICATION/REFERENCE MATERIAL		19.00
08-10	P1	07M00500182	06/21/07	PUBLICATION/REFERENCE MATERIAL		233.59
08-10	P1	07M00500198	07/06/07	BOTTLED WATER		48.65
08-10	P1	07M00500193	08/07/07	PUBLICATION/REFERENCE MATERIAL		91.57
08-13	P1	07M00500197	06/12/07	FOOD & BEVERAGE FOR MEETINGS		10.00
08-17	C1	NW200722803	07/31/07	BOTTLED WATER		11.62
08-17	C1	NW200722803	07/17/07	BOTTLED WATER		66.93
08-17	C1	NW200722803	07/31/07	BOTTLED WATER		2.00
08-31	S1	DY070800290	08/01/07	OFFICE SUPPLY (TRANSFER)		798.56
09-10	P2	OSS46343	08/09/07	BULLETIN BOARD - 6' X 4' #0		129.00
09-11	P2	OSS46204	07/30/07	TONER FOR HP 4700 (BLACK) #05		172.00
09-11	P2	OSS46204	07/30/07	TONER FOR HP 4700 (CYAN) #059		247.00
09-11	P2	OSS46204	07/30/07	TONER FOR HP 4700 (MAGENTA) #1		247.00
09-12	HW	07A90100224	08/13/07	FRAMING (TRANSFER)		68.00
09-18	P1	07M00500204	08/18/07	OFFICE SUPPLIES		89.99
09-20	C1	NW200726203	08/31/07	BOTTLED WATER		11.62
09-20	C1	NW200726203	08/09/07	BOTTLED WATER		59.63
09-20	C1	NW200726203	08/31/07	BOTTLED WATER		2.00
09-30	SF	DY070900131	09/20/07	OFFICE SUPPLY (TRANSFER)		-36.50
09-30	SF	DY070900621	09/30/07	OFFICE SUPPLY (TRANSFER)		-8.10
09-30	S1	DY070900294	09/30/07	OFFICE SUPPLY (TRANSFER)		733.68
				SUPPLIES AND MATERIALS TOTALS:		3,762.28
EQUIPMENT						
07-30	S8	MA000722275	07/01/07	EQUIPMENT MAINT (TRANSFER)		3,809.84
08-30	S8	MA000726080	08/31/07	EQUIPMENT MAINT (TRANSFER)		3,809.84
09-27	S8	MA000741346	09/30/07	EQUIPMENT MAINT (TRANSFER)		3,809.84
				EQUIPMENT TOTALS:		11,429.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
				OFFICE TOTALS:		286,608.50
						286,608.50

OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

07-26	P1	07M00500177	US CAPITOL HISTORICAL SOCIETY	11/06/06	11/06/06	PRINTING AND REPRODUCTION	PRINTING AND REPRODUCTION TOTALS:	1,025.00	1,025.00
SUPPLIES AND MATERIALS									
08-01	C0	77Z6Z25963	CASS COUNTY DEMOCRAT	05/05/07	05/05/07	CANCELED CHECK-STATE DATED		-43.00	
08-24	P2	OSM33984	NETSTAR-1 INC.	01/16/07	01/16/07	HP PREMIUM PLUS PAPER, HIGH G		120.00	
08-24	P2	OSM33984	DO	01/16/07	01/16/07	HP PREMIUM PHOTO PAPER, GLOSSY		30.00	
08-24	P2	OSM33984	DO	01/16/07	01/16/07	MONITOR - HP L2045W-FLAT PANEL		1,560.00	
08-24	P2	OSM33985	DO	01/16/07	01/16/07	HP CLJ 4700N TONER CARTRIDGES		200.00	
08-24	P2	OSM33985	DO	01/16/07	01/16/07	HP PREMIUM PLUS PHOTO PAPER, H		15.00	
08-24	P2	OSM33985	DO	01/16/07	01/16/07	HP GLOSSY PHOTO/BROCHURE PAPER		15.00	
08-24	P2	OSM33985	DO	01/16/07	01/16/07	EPSON PREMIUM PLUS PHOTO HIGH GLO		315.00	
08-24	P2	OSM33985	DO	01/16/07	01/16/07	EPSON PICTUREMATE PICTURE PACK		200.00	
08-24	P2	OSM33985	DO	01/16/07	01/16/07	SHIPPING		6,636.00	
SUPPLIES AND MATERIALS TOTALS:									

EQUIPMENT

07-05	P2	OSM33943	CANON USA, INC.	01/06/07	01/06/07	CANON IR3570 ACCESSORIES		2,482.00	
08-16	F2	RN000019857	NETSTAR-1 INC.	08/06/07	08/06/07	COMPUTER - HP DC7700 2.13GHZ		2,565.00	
08-16	F2	RN000019857	DO	08/06/07	08/06/07	COMPUTER - HP DC7700 2.13GHZ		2,565.00	
08-16	F2	RN000019857	DO	08/06/07	08/06/07	COMPUTER - HP DC7700 2.13GHZ		2,565.00	
08-16	F2	RN000019857	DO	08/06/07	08/06/07	COMPUTER - HP DC7700 2.13GHZ		2,565.00	
08-16	F2	RN000019857	DO	08/06/07	08/06/07	COMPUTER - HP DC7700 2.13GHZ		2,565.00	
08-16	F2	RN000019858	DO	08/06/07	08/06/07	PRINTER - HP DESIGNJET 800PS		2,565.00	
08-16	F2	RN000019898	DO	08/06/07	08/06/07	PRINTER - HP COLOR LASERJET 55		8,180.00	
09-20	F2	RN000020277	DO	08/06/07	08/06/07	COMPUTER - HP DC7700 CMT CORE		8,548.00	
09-20	F2	RN000020277	DO	08/06/07	08/06/07	COMPUTER - HP DC7700 CMT CORE		2,127.50	
09-20	F2	RN000020277	DO	08/06/07	08/06/07	COMPUTER - HP DC7700 CMT CORE		2,127.50	
09-20	F2	RN000020277	DO	08/06/07	08/06/07	COMPUTER - HP DC7700 CMT CORE		2,127.50	
09-24	F1	RN000020310	LOCKHEED MARTIN DESKTOP SOLUTI	06/12/06	06/12/06	T&M SERVICE		240.00	
EQUIPMENT TOTALS:								43,350.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								51,011.00	
OFFICE TOTALS:								51,011.00	

2007 HON. JAMES E CLYBURN

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL	1,993.38	720.79
		PERSONNEL COMPENSATION	733,921.89	247,073.73
		PERSONNEL BENEFITS	3,443.37	1,045.17
		TRAVEL	61,034.58	19,190.57
		RENT, COMMUNICATION, UTILITIES	108,006.54	44,881.56
		PRINTING AND REPRODUCTION	2,071.82	300.70
		OTHER SERVICES	10,317.17	4,424.10
		SUPPLIES AND MATERIALS	18,145.24	5,952.28
		EQUIPMENT	42,085.05	12,104.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:			981,017.04	335,693.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JAMES E CLYBURN—Con.						
OFFICE TOTALS:						
					981,017.04	335,693.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719901	06/01/07	FRANKED MAIL		255.94
08-20	04	NW200722801	07/01/07	FRANKED MAIL		148.15
08-31	SF	DY070800509	08/20/07	FRANKED MAIL		-9.10
09-25	04	NW200726401	08/01/07	FRANKED MAIL		325.80
					FRANKED MAIL TOTALS:	
						720.79
PERSONNEL COMPENSATION						
ASKEW, CARLTON						
07/01/07			09/30/07	PART-TIME EMPLOYEE	6,588.24	
07/01/07		BARNES, KENNETH E	09/30/07	CASEWORKER	14,412.75	
07/01/07		CAMPBELL, DONNA C	09/30/07	STAFF ASSISTANT	7,823.49	
07/01/07		CHAPLIN, JENNIE	09/30/07	SCHEDULER	13,068.00	
07/01/07		CROMER, DANIEL L	09/30/07	LEGISLATIVE DIRECTOR	795.75	
07/01/07		DERRICK, HOPE E	09/30/07	COMMUNICATIONS DIRECTOR	18,018.51	
07/01/07		LINDLER, MELISSA	09/30/07	DIST/SCH-SPEC PROJECTS COORD	15,965.01	
07/01/07		LINK, CRAIG C	09/30/07	STAFF ASSISTANT	6,952.50	
07/01/07		LOWERY, CHARLENE G	09/30/07	PEE DEE AREA DIRECTOR	20,451.00	
07/01/07		MIDDLETON, CLAY N	09/30/07	LOW COUNTRY COORDINATOR	11,587.50	
07/01/07		MANICE, ROBERT M	09/30/07	DISTRICT DIRECTOR	26,490.00	
07/01/07		SALATI, ACACIA B	09/30/07	LEGISLATIVE ASSISTANT	12,954.99	
07/01/07		SINGLETARY, BARVETTA	09/30/07	LEGISLATIVE ASSISTANT	17,499.99	
07/01/07		SMITH, CAROLYN A	09/30/07	CASEWORK SUPERVISOR	16,470.51	
07/01/07		STUKES, GAIL P	09/30/07	STAFF ASSISTANT	7,823.49	
07/01/07		TRESVANT, DALTON J	09/30/07	MIDLANDS AREA DIRECTOR	20,451.00	
07/01/07		WARD, LARRY	09/30/07	PART-TIME EMPLOYEE	9,270.00	
07/01/07		WILLIAMS, ISAAC W	09/30/07	DISTRICT AIDE/COMM DEVELOPMENT	20,451.00	
					PERSONNEL COMPENSATION TOTALS:	
						247,073.73
PERSONNEL BENEFITS						
07-31	S7	07212000367	07/01/07	TRANSIT BENEFITS	348.79	
08-01	S7	07213000366	07/01/07	TRANSIT BENEFITS	-348.79	
08-02	S7	07214000365	07/01/07	TRANSIT BENEFITS	348.81	
08-31	S7	07243000360	08/01/07	TRANSIT BENEFITS	347.58	
09-28	S7	07210000370	09/01/07	TRANSIT BENEFITS	348.78	
					PERSONNEL BENEFITS TOTALS:	
						1,045.17
TRAVEL						
07-05	P1	07SC0600401	05/30/07	PRIVATE AUTO MILEAGE	195.94	
07-19	P1	07SC0600418	06/01/07	TRAVEL SUBSISTENCE	1,815.80	
07-19	P1	07SC0600410	05/21/07	PRIVATE AUTO MILEAGE	153.97	
07-19	P1	07SC0600408	06/11/07	PRIVATE AUTO MILEAGE	118.83	
07-20	P1	07SC0600427	06/04/07	PRIVATE AUTO MILEAGE	370.52	
07-20	P9	SC060110707	06/04/07	LEASED AUTO/07 LINCOLN TOWN CAR	726.38	
07-20	P1	07SC0600425	06/05/07	PRIVATE AUTO MILEAGE	851.67	

07-20	P1	07SC0600426	DALTON J TRESVANT	05/04/07	07/02/07	PRIVATE AUTO MILEAGE	564.54
07-20	P1	07SC0600431	ISAAC W WILLIAMS	06/03/07	07/02/07	PRIVATE AUTO MILEAGE	623.00
07-24	P1	07SC0600434	LARRY WARD	06/01/07	06/21/07	PRIVATE AUTO MILEAGE	315.62
08-15	P1	07SC0600473	MELISSA LINDLER	07/17/07	07/27/07	TRAVEL SUBSISTENCE	840.63
08-16	P1	07SC0600460	CARLTON ASKEW	07/02/07	07/31/07	PRIVATE AUTO MILEAGE	434.95
08-16	P1	07SC0600461	CAROLYN A SMITH	06/28/07	07/30/07	PRIVATE AUTO MILEAGE	320.11
08-16	P1	07SC0600463	CHARLENE G LOWERY	07/19/07	08/07/07	PRIVATE AUTO MILEAGE	252.75
08-16	P1	07SC0600465	CITIBANK GOV CARD SERVICE	07/19/07	07/19/07	TRAVEL NANCE	9.58
08-16	P1	07SC0600466	DO	06/27/07	07/26/07	AIRFARES MBR	2,272.80
08-16	P1	07SC0600459	GAIL P STUKES	08/02/07	08/07/07	PRIVATE AUTO MILEAGE	247.38
08-16	P1	07SC0600462	HOPE E DERRICK	07/06/07	07/24/07	PRIVATE AUTO MILEAGE	325.92
08-16	P1	07SC0600471	KENNETH E BARNES	07/10/07	08/09/07	PRIVATE AUTO MILEAGE	429.71
08-20	P9	SC060110708	CHASE MANHATTAN BANK (FORD CR)	08/01/07	08/31/07	LEASED AUTO/07 LINCOLN TWN CAR	776.38
08-27	P1	07SC0600479	LARRY WARD	07/06/07	07/26/07	PRIVATE AUTO MILEAGE	295.85
09-04	P1	07SC0600488	CLAY N MIDDLETON	07/10/07	08/22/07	PRIVATE AUTO MILEAGE	943.92
09-10	P1	07SC0600499	CARLTON ASKEW	08/01/07	08/27/07	PRIVATE AUTO MILEAGE	463.12
09-10	P1	07SC0600501	CITIBANK GOV CARD SERVICE	08/08/07	08/08/07	GASOLINE MEMBER	21.16
09-10	P1	07SC0600512	DO	07/30/07	08/18/07	TRAVEL NANCE	2,159.05
09-10	P1	07SC0600498	DALTON J TRESVANT	07/09/07	08/18/07	PRIVATE AUTO MILEAGE	625.65
09-10	P1	07SC0600497	GAIL P STUKES	08/21/07	08/23/07	PRIVATE AUTO MILEAGE	191.58
09-20	P9	SC060110709	CHASE MANHATTAN BANK (FORD CR)	09/01/07	09/30/07	LEASED AUTO/07 LINCOLN TWN CAR	726.38
09-28	P1	07SC0600522	BARVETTA SINGLETARY	08/03/07	08/06/07	PRIVATE AUTO MILEAGE	605.91
09-28	P1	07SC0600530	DO	04/04/07	04/05/07	PRIVATE AUTO MILEAGE	436.50
09-28	P1	07SC0600531	DO	04/26/07	04/30/07	PRIVATE AUTO MILEAGE	521.56
09-28	P1	07SC0600529	CHARLENE G LOWERY	08/09/07	09/19/07	PRIVATE AUTO MILEAGE	261.48
09-28	P1	07SC0600528	GAIL P STUKES	09/11/07	09/13/07	PRIVATE AUTO MILEAGE	132.41
09-28	P1	07SC0600527	KENNETH E BARNES	08/14/07	09/17/07	PRIVATE AUTO MILEAGE	209.52
						TRAVEL TOTALS:	19,190.57
07-05	P1	07SC0600399	CINGULAR WIRELESS	06/07/07	07/06/07	TELECOMMUNICATIONS CHARGES	91.53
07-05	P1	07SC0600400	PERKINS COMMUNICATIONS	08/14/07	06/14/07	TELECOMMUNICATIONS CHARGES	90.00
07-06	CB	NW707051949	UNITED PARCEL SERVICE	06/02/07	06/02/07	OVERNIGHT MAIL	98.74
07-10	P1	07SC0600404	AT&T - 0211	05/17/07	06/16/07	TELECOMMUNICATIONS CHARGES	346.47
07-10	P1	07SC0600405	DO	05/08/07	06/07/07	TELECOMMUNICATIONS CHARGES	246.00
07-10	P1	07SC0600406	DO	05/08/07	06/07/07	TELECOMMUNICATIONS CHARGES	306.54
07-10	P1	07SC0600403	DISH NETWORK	07/02/07	08/01/07	UTILITIES	79.48
07-10	P1	07SC0600402	VERIZON WIRELESS	05/16/07	06/16/07	TELECOMMUNICATIONS CHARGES	132.68
07-11	CB	NW707101942	UNITED PARCEL SERVICE	06/29/07	06/29/07	OVERNIGHT MAIL	21.32
07-19	P1	07SC0600421	AVAYA FINANCIAL SERVICES	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	764.30
07-19	P1	07SC0600420	BELLSOUTH	05/23/07	06/22/07	TELECOMMUNICATIONS CHARGES	306.54
07-19	P1	07SC0600417	CITY OF COLUMBIA	05/24/07	06/26/07	UTILITIES	62.04
07-19	P1	07SC0600428	SUNCOM	07/01/07	07/30/07	TELECOMMUNICATIONS CHARGES	84.15
07-19	CB	NW707181952	UNITED PARCEL SERVICE	06/20/07	06/20/07	OVERNIGHT MAIL	10.66
07-20	P1	07SC0600433	AT&T - 0211	05/28/07	06/27/07	TELECOMMUNICATIONS CHARGES	21.63
07-20	P9	SC060180707	FITZPATRICK PROPERTIES LLC	07/01/07	07/31/07	COLUMBIA RENT	2,162.00
07-20	P9	SC060207007	FLORENCE BUSINESS TECH ASSOC.	07/01/07	07/31/07	FLORENCE RENT	1,063.00
07-20	P1	07SC0600429	NEXTEL COMMUNICATIONS	06/05/07	07/04/07	TELECOMMUNICATIONS CHARGES	139.78
07-20	P9	SC060307007	P&B PARTNERS	07/01/07	07/31/07	SANTEE RENT	960.00
07-20	P1	07SC0600430	SCE&G	06/04/07	07/05/07	UTILITIES	327.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JAMES E CLYBURN—Con.						
09-28	P1	07SC0600536	08/08/07	TELECOMMUNICATIONS CHARGES	272.51	
09-28	P1	07SC0600246	03/02/07	BLACKBERRY SERVICE	97.33	
09-28	P1	07SC0600524	09/06/07	POSTAGE/MAILING SERVICE	7.05	
09-28	P1	07SC0600525	08/01/07	TELECOMMUNICATIONS CHARGES	18.28	
09-28	P1	07SC0600523	08/08/07	UTILITIES	113.74	
				RENT, COMMUNICATION, UTILITIES TOTALS:	44,881.56	
PRINTING AND REPRODUCTION						
07-27	S3	07208000244	07/01/07	PHOTOGRAPHIC (TRANSFER)	226.70	
08-27	S3	07239000223	08/01/07	PHOTOGRAPHIC (TRANSFER)	57.40	
09-26	S3	07269000101	09/01/07	PHOTOGRAPHIC (TRANSFER)	16.60	
				PRINTING AND REPRODUCTION TOTALS:	300.70	
OTHER SERVICES						
07-19	P1	07SC0600314	06/01/07	JANITORIAL AND RELATED SERVICE	250.00	
07-19	P1	07SC0600413	06/01/07	JANITORIAL AND RELATED SERVICE	250.00	
07-19	P1	07SC0600407	06/01/07	EMAIL AND WEB RELATED SERVICES	500.00	
07-19	P1	07SC0600409	07/01/07	EMAIL AND WEB RELATED SERVICES	500.00	
07-24	P1	07SC0600411	06/29/07	TECHNOLOGY SERVICE CONTRACTS	40.00	
08-14	P1	07SC0600455	07/02/07	JANITORIAL AND RELATED SERVICE	250.00	
08-14	P1	07SC0600451	08/07/07	CAR INSURANCE	784.10	
08-14	P1	07SC0600454	07/02/07	JANITORIAL AND RELATED SERVICE	250.00	
08-22	P1	07SC0600452	08/01/07	EMAIL AND WEB RELATED SERVICES	500.00	
09-12	P1	07SC0600496	08/10/07	JANITORIAL AND RELATED SERVICE	350.00	
09-20	P1	07SC0600316	09/01/07	EMAIL AND WEB RELATED SERVICES	500.00	
09-28	P1	07SC0600526	08/01/07	JANITORIAL AND RELATED SERVICE	250.00	
				OTHER SERVICES TOTALS:	4,424.10	
SUPPLIES AND MATERIALS						
07-18	C1	NW200719804	06/30/07	BOTTLED WATER	13.75	
07-18	C1	NW200719804	06/20/07	BOTTLED WATER	37.82	
07-18	C1	NW200719804	06/30/07	BOTTLED WATER	2.00	
07-19	P1	07SC0600412	06/11/07	BOTTLED WATER	54.84	
07-19	P1	07SC0600415	06/19/07	BOTTLED WATER	22.00	
07-19	P1	07SC0600419	06/27/07	PUBLICATION/REFERENCE MATERIAL	188.30	
07-19	P1	07SC0600412	04/23/07	PUBLICATION/REFERENCE MATERIAL	152.82	
07-19	P1	07SC0600416	07/01/07	BOTTLED WATER	8.95	
07-25	P1	07SC0600442	05/21/07	PUBLICATION/REFERENCE MATERIAL	104.69	
07-25	P1	07SC0600439	07/11/07	OFFICE SUPPLIES	20.40	
07-31	S1	DW070700441	07/01/07	OFFICE SUPPLY (TRANSFER)	441.47	
08-02	P1	07SC0600445	07/18/07	OFFICE SUPPLIES	99.57	
08-02	P1	07SC0600446	07/19/07	OFFICE SUPPLIES	40.75	
08-02	P1	07SC0600447	07/23/07	OFFICE SUPPLIES	34.98	
08-03	P2	OSM34351	01/27/07	FELLOWS SB-87/C SHREDDER	155.00	
08-03	P2	OSM34351	01/27/07	CASE EX-21000 10MP	395.00	
08-03	P2	OSM34351	01/27/07	HP45 INK BLACK	29.00	

08-03	P2	OSM34351	DO	01/27/07	01/27/07	HP78 INK COLOR	52.00
08-03	P2	OSM34351	DO	01/27/07	01/27/07	LEXMARK 82 INK	130.00
08-03	P2	OSM34351	DO	01/27/07	01/27/07	LEXMARK 83 INK	76.00
08-03	P2	OSM34351	DO	01/27/07	01/27/07	SHARP 20" LCD	1,516.00
08-03	P2	OSM34351	DO	01/27/07	01/27/07	CARDSCAN EXECUTIVE	269.00
08-03	P2	OSM34351	DO	01/27/07	01/27/07	HP LJ 3055	478.68
08-03	P2	OSM34351	DO	01/27/07	01/27/07	SHIPPING	102.16
08-03	P2	OSM34351	DO	06/11/07	07/22/07	BOTTLED WATER	36.01
08-14	P1	07SC0600457	CLEAR MOUNTAIN	07/27/07	07/28/07	BOTTLED WATER	28.00
08-16	P1	07SC0600468	PEE DEE FOOD SERVICE	07/30/07	07/30/07	PUBLICATION/REFERENCE MATERIAL	186.60
08-16	P1	07SC0600470	SOUTH CAROLINA PRESS CLIPPING	07/27/07	07/27/07	BOTTLED WATER	18.70
08-16	P1	07SC0600469	VALLEY SPRING WATER CO	07/31/07	07/31/07	BOTTLED WATER	13.75
08-17	C1	NW200722804	DEER PARK	07/16/07	07/16/07	BOTTLED WATER	37.30
08-17	C1	NW200722804	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-31	SF	DY070800231	DO	08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-18.50
08-31	SF	DY070800787	DO	08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	S1	DY070800479	DO	08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	311.64
09-04	P1	07SC0600489	FORMS & SUPPLY, INC.	08/13/07	08/13/07	OFFICE SUPPLIES	46.64
09-10	P1	07SC0600505	CLEAR MOUNTAIN	07/10/07	07/10/07	BOTTLED WATER	8.19
09-10	P1	07SC0600506	DO	07/22/07	07/22/07	BOTTLED WATER	13.91
09-10	P1	07SC0600507	DO	08/17/07	08/17/07	BOTTLED WATER	13.91
09-10	P1	07SC0600504	SOUTH CAROLINA PRESS CLIPPING	08/01/07	08/31/07	PUBLICATION/REFERENCE MATERIAL	312.40
09-10	P1	07SC0600495	VALLEY SPRING WATER CO	09/01/07	09/01/07	BOTTLED WATER	15.45
09-20	C1	NW200726204	DEER PARK	08/31/07	08/31/07	BOTTLED WATER	13.75
09-20	C1	NW200726204	DO	08/08/07	08/08/07	BOTTLED WATER	31.30
09-20	C1	NW200726204	DO	08/31/07	08/31/07	BOTTLED WATER	25.15
09-20	C1	NW200726204	DO	08/31/07	08/31/07	BOTTLED WATER	2.00
09-20	P1	07SC0600514	PEE DEE FOOD SERVICE	09/01/07	09/30/07	BOTTLED WATER	10.00
09-30	S1	DY070900436	DO	09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	427.00
SUPPLIES AND MATERIALS TOTALS:							5,952.28
07-30	S8	MA000722657	EQUIPMENT	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	3,465.00
07-30	S8	PL000721773	DO	07/01/07	07/31/07	EQUIPMENT PURCHASE (TRANSFER)	506.25
07-30	S8	PL000728208	DO	07/01/07	07/31/07	EQUIPMENT PURCHASE (TRANSFER)	63.70
08-30	S8	MA000732322	DO	08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	3,465.00
08-30	S8	PL000736543	DO	08/01/07	08/31/07	EQUIPMENT PURCHASE (TRANSFER)	506.25
08-30	S8	PL000736978	DO	08/01/07	08/31/07	EQUIPMENT PURCHASE (TRANSFER)	63.70
09-27	S8	MA000741062	DO	09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	3,465.00
09-27	S8	PL000745256	DO	09/01/07	09/30/07	EQUIPMENT PURCHASE (TRANSFER)	506.25
09-27	S8	PL000745695	DO	09/01/07	09/30/07	EQUIPMENT PURCHASE (TRANSFER)	63.70
EQUIPMENT TOTALS:							12,104.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:							335,693.75
OFFICE TOTALS:							335,693.75
09-20	P1	07SC0600521	2006 HON. JAMES E. CLYBURN OFFICIAL EXPENSES OF MEMBERS TRAVEL	10/29/06	11/04/06	AIRFARE DCA/CLT/DCA #7477	676.20
09-20	P1	07SC0600521	DANIEL L. CROMER	10/29/06	11/04/06	TRAVEL TOTALS:	676.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.						
2006 HON. JAMES E. CLYBURN—Con.						
SUPPLIES AND MATERIALS						
09-10	P1	07SC0600513	CITY DIRECTORY, INC.			
12/20/06			12/20/06	PUBLICATION/REFERENCE MATERIAL		
				SUPPLIES AND MATERIALS TOTALS:	109.00	109.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	785.20	785.20
				OFFICE TOTALS:	785.20	
2007 HON. HOWARD COBLE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	10,196.48	4,388.02
				PERSONNEL COMPENSATION	727,333.13	247,906.99
				PERSONNEL BENEFITS	1,925.79	621.16
				TRAVEL	25,674.73	9,080.33
				RENT, COMMUNICATION, UTILITIES	75,168.13	25,008.93
				PRINTING AND REPRODUCTION	2,854.56	1,190.51
				OTHER SERVICES	1,844.76	457.00
				SUPPLIES AND MATERIALS	14,842.36	6,203.90
				EQUIPMENT	29,918.97	9,972.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	889,758.91	304,829.83
				OFFICE TOTALS:	889,758.91	304,829.83
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
07-23	04	NW200719900		UNITED STATES POSTAL SERVICE		1,786.62
07-31	SF	DY070700384				-148.90
08-20	04	NW200722800		UNITED STATES POSTAL SERVICE		1,838.01
08-31	SF	DY070800454				-40.85
09-25	04	NW200726400		UNITED STATES POSTAL SERVICE		1,129.39
09-30	SF	DY070900386				-176.25
				FRANKED MAIL TOTALS:		4,388.02
PERSONNEL COMPENSATION						
				BEAMAN, CHRISTINE S.		16,250.01
				BEDDOW, BLAIR K.		10,500.00
				BROOKS, JENNIFER B.		8,550.00
				CAGE, REBECCA		7,375.00
				HUFFINE, ELIZABETH L.		6,815.00
				JOYNER, AMANDA H.		15,900.01
				MAUTZ, JOHN F.		25,500.00
				MAZZA, NANCY R.		11,750.01
				MCCLELLAN, KATHERINE B.		10,166.66
				MCDONALD, EDWARD F.		39,957.00
				MILLER, JANE C.		19,500.00
				MOORE LINDSAY B		3,333.33
				DO		1,888.89

NEAL, TODD H.	07/01/07	09/30/07	LEGISLATIVE CORRESPONDENT	9,249.99
OSBORNE, JANINE M.	07/01/07	09/30/07	DISTRICT REPRESENTATIVE	15,000.00
PAGE, AMANDA M.	07/01/07	09/30/07	STAFF ASSISTANT	13,500.00
PARFETS, BRENDAN R.	06/25/07	07/31/07	TEMPORARY EMPLOYEE	2,500.00
REDDING, REBECCA K.	07/01/07	09/30/07	DISTRICT REPRESENTATIVE	12,999.99
WEBSTER, GRACE E.	07/18/07	09/30/07	STAFF ASSISTANT	5,677.77
WELCH, TERRI L.	07/01/07	09/30/07	DISTRICT REPRESENTATIVE	11,250.00
WITHAM, CRAIG C.	06/01/07	06/24/07	STAFF ASSISTANT (OTHER COMPENSATION)	583.33
			PERSONNEL COMPENSATION TOTALS:	247,906.99
PERSONNEL BENEFITS				
07-31	SF	07/212000254		197.66
08-01	SF	07/213000254		-197.66
08-02	SF	07/214000253		197.68
08-31	SF	07/243000251		211.14
09-28	SF	07/271000258		212.34
			PERSONNEL BENEFITS TOTALS:	621.16
TRAVEL				
07-12	P1	07/NC0600292	JANINE MEDING OSBORNE	317.29
07-12	P1	07/NC0600288	REBECCA CAGE	43.61
07-12	P1	07/NC0600289	DO	7.35
07-13	P1	07/NC0600295	CITIBANK GOV CARD SERVICE	1,106.20
07-13	P1	07/NC0600296	HON. HOWARD COBLE	359.56
07-18	P1	07/NC0600300	JANINE MEDING OSBORNE	20.00
07-18	P1	07/NC0600301	DO	31.75
07-26	P1	07/NC0600306	CHRISTINE SMITH BEAMAN	412.00
07-26	P1	07/NC0600307	DO	80.53
07-26	P1	07/NC0600308	DO	385.30
07-26	P1	07/NC0600309	DO	28.00
08-03	P1	07/NC0600317	JANINE MEDING OSBORNE	34.00
08-03	P1	07/NC0600318	DO	69.48
08-03	P1	07/NC0600319	DO	5.23
08-08	P1	07/NC0600320	EDWARD FRANCIS McDONALD	5.34
08-08	P1	07/NC0600321	DO	334.30
08-08	P1	07/NC0600322	DO	175.90
08-08	P1	07/NC0600323	DO	105.98
08-08	P1	07/NC0600324	DO	20.00
08-08	P1	07/NC0600326	DO	385.30
08-08	P1	07/NC0600325	JANINE MEDING OSBORNE	385.50
08-08	P1	07/NC0600327	REBECCA KATHRYN REDDING	31.00
08-08	P1	07/NC0600328	DO	95.10
08-08	P1	07/NC0600329	DO	42.72
08-13	P1	07/NC0600334	CITIBANK GOV CARD SERVICE	341.40
08-13	P1	07/NC0600335	DO	336.90
08-13	P1	07/NC0600336	DO	678.31
08-15	P1	07/NC0600340	CHRISTINE SMITH BEAMAN	385.30
08-15	P1	07/NC0600341	NANCY R MAZZA	24.59
08-27	P1	07/NC0600348	REBECCA CAGE	475.37
08-29	P1	07/NC0600353	AMANDA HAMILTON JOYNER	208.55
			PERSONNEL BENEFITS TOTALS:	135.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. HOWARD COBLE—Cont.						
09-13	P1	07NC0600358	09/05/07	TRAVEL SUBSISTENCE		24.85
09-13	P1	07NC0600358	07/02/07	PRIVATE AUTO MILEAGE		808.49
09-13	P1	07NC0600358	08/13/07	TRAVEL SUBSISTENCE		156.94
09-13	P1	07NC0600358	08/13/07	TRAVEL SUBSISTENCE		80.34
09-13	P1	07NC0600358	08/13/07	TRAVEL SUBSISTENCE		214.57
09-13	P1	07NC0600358	08/13/07	LOGGING		628.56
09-13	P1	07NC0600358	08/12/07	CAR RENTAL		99.42
09-17	P1	07NC0600361	08/24/07	PRIVATE AUTO MILEAGE		9,080.33
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-12	P1	07NC0600290	06/11/07	POSTAGE/MAILING SERVICE		8.61
07-13	P1	07NC0600294	07/01/07	TELECOMMUNICATIONS CHARGES		99.18
07-18	P1	07NC0600297	05/28/07	TELECOMMUNICATIONS CHARGES		188.92
07-18	P1	07NC0600299	07/01/07	TELECOMMUNICATIONS CHARGES		82.56
07-20	P9	NC060170707	07/01/07	GRAHAM RENT		200.00
07-20	P9	NC060440707	07/01/07	HIGHPOINT RENT		420.00
07-20	P9	NC060580707	07/01/07	RENT-GRANITE QUARRY		525.00
07-20	P9	NC060380707	07/01/07	ASHEBORO RENT		782.00
07-20	P9	NC060280707	07/01/07	GREENSBORO RENT		4,598.83
07-25	P1	07NC0600303	07/05/07	POSTAGE/MAILING SERVICE		6.83
07-25	P1	07NC0600304	06/28/07	POSTAGE/MAILING SERVICE		14.38
07-26	OP	07GSA070402	04/01/07	TELECOMMUNICATIONS CHARGES		224.15
07-26	OP	07GSA070502	05/01/07	TELECOMMUNICATIONS CHARGES		178.90
07-31	S5	DY070800448	06/01/07	DC TEL EQUIP (TRANSFER)		48.00
07-31	S5	DY070801084	06/01/07	DC TEL SERVICE (TRANSFER)		83.00
07-31	S5	DY070804476	06/01/07	DC TEL TOLLS (TRANSFER)		332.91
07-31	S5	DY070806892	06/01/07	DISTRICT OFC TEL EQUIP (TRFR)		58.32
07-31	S5	DY070808982	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)		512.86
08-03	P1	07NC0600312	07/13/07	TELECOMMUNICATIONS CHARGES		112.00
08-03	P1	07NC0600311	07/24/07	UTILITIES		55.85
08-03	P1	07NC0600313	08/01/07	UTILITIES		139.95
08-03	P1	07NC0600314	08/01/07	UTILITIES		55.67
08-03	P1	07NC0600310	07/01/07	TELECOMMUNICATIONS CHARGES		177.52
08-20	P9	NC060170708	08/01/07	GRAHAM RENT		200.00
08-20	P9	NC060440708	08/01/07	HIGHPOINT RENT		420.00
08-20	P9	NC060580708	08/01/07	RENT-GRANITE QUARRY		525.00
08-20	P9	NC060380708	08/01/07	ASHEBORO RENT		782.00
08-20	P9	NC060280708	08/01/07	GREENSBORO RENT		4,598.83
08-22	P1	07NC0600344	06/28/07	TELECOMMUNICATIONS CHARGES		21.92
08-22	P1	07NC0600345	07/31/07	POSTAGE/MAILING SERVICE		21.92
08-22	P1	07NC0600346	08/01/07	TELECOMMUNICATIONS CHARGES		62.68
08-22	P1	07NC0600347	08/01/07	TELECOMMUNICATIONS CHARGES		98.86
08-23	OP	07GSA070602	06/01/07	TELECOMMUNICATIONS CHARGES		178.86
08-27	P1	07NC0600349	08/07/07	POSTAGE/MAILING SERVICE		5.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. HOWARD COBLE—Con.						
08-13	P1	07NC0600340	07/08/07	OFFICE SUPPLIES	9.56	
08-13	P1	07NC0600333	09/29/09	PUBLICATION/REFERENCE MATERIAL	27.00	
08-13	P1	07NC0600338	06/29/08	PUBLICATION/REFERENCE MATERIAL	20.00	
08-13	P1	07NC0600331	08/26/08	PUBLICATION/REFERENCE MATERIAL	30.00	
08-22	P1	07NC0600343	07/01/07	BOTTLED WATER	25.92	
08-27	P1	07NC0600350	07/31/07	BOTTLED WATER	79.38	
08-29	P1	07NC0600357	09/04/08	PUBLICATION/REFERENCE MATERIAL	155.00	
08-31	SF	DY070800176	09/01/07	OFFICE SUPPLY (TRANSFER)	-96.40	
08-31	SF	DY070800732	09/01/07	OFFICE SUPPLY (TRANSFER)	-16.20	
08-31	S1	DY070800306	08/01/07	OFFICE SUPPLY (TRANSFER)	768.75	
09-26	P1	07NC0600370	08/31/07	OFFICE SUPPLY (TRANSFER)	36.75	
09-26	P1	07NC0600369	08/20/07	BOTTLED WATER	302.00	
09-30	SF	DY070900141	10/04/07	PUBLICATION/REFERENCE MATERIAL	-421.75	
09-30	SF	DY070900631	09/30/07	OFFICE SUPPLY (TRANSFER)	-28.35	
09-30	S1	DY070900310	09/30/07	OFFICE SUPPLY (TRANSFER)	867.21	
EQUIPMENT					6,203.90	
07-30	S8	MA00072490	07/01/07	EQUIPMENT MAINT (TRANSFER)	3,324.33	
08-30	S8	MA000732136	08/31/07	EQUIPMENT MAINT (TRANSFER)	3,324.33	
09-27	S8	MA000740423	09/01/07	EQUIPMENT MAINT (TRANSFER)	9,972.99	
EQUIPMENT TOTALS:					304,829.83	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					304,829.83	
OFFICE TOTALS:					304,829.83	
2007 HON. STEVE COHEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719901	06/01/07	FRANKED MAIL	34,415.48	
08-20	04	NW200722801	07/01/07	FRANKED MAIL	546,975.23	
09-25	04	NW200726401	08/01/07	FRANKED MAIL	1,056.68	
PERSONNEL COMPENSATION					194,981.13	
PERSONNEL BENEFITS					1,276.05	
TRAVEL					12,388.70	
RENT, COMMUNICATION, UTILITIES					25,983.82	
PRINTING AND REPRODUCTION					64,622.58	
OTHER SERVICES					22,890.45	
SUPPLIES AND MATERIALS					7,595.76	
EQUIPMENT					5,119.92	
EQUIPMENT TOTALS:					21,019.94	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					754,091.79	
OFFICE TOTALS:					754,091.79	
UNITED STATES POSTAL SERVICE						
07-23	04	NW200719901	06/01/07	FRANKED MAIL	324.39	
08-20	04	NW200722801	07/01/07	FRANKED MAIL	480.00	
09-25	04	NW200726401	08/01/07	FRANKED MAIL	288.54	

09-30	SF	DY070900272		09/20/07	09/30/07	FRANKED MAIL	FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION							
		ALBERTS BRIAN T		08/01/07	09/30/07	STAFF ASSISTANT	
		CARTER ALICIA		07/01/07	09/30/07	ASSOCIATE DISTRICT DIRECTOR	
		COOKS, SHIRLEY W.		07/01/07	09/30/07	CHIEF OF STAFF	
		DILLIHAY MARILYN J		07/01/07	09/30/07	LEGISLATIVE DIRECTOR	
		DONCHES, MICHELLE M		07/01/07	08/31/07	BUDGET MANAGER	
		DO		09/01/07	09/30/07	SHARED EMPLOYEE	
		DULNAK CRAIG J		07/01/07	09/30/07	EXECUTIVE ASSISTANT	
		FINER DANIEL J		07/01/07	08/10/07	STAFF ASSISTANT	
		FULTON MICHAEL G		07/01/07	09/30/07	PAID INTERN	
		GOODMAN TRACEY		07/01/07	09/30/07	SPECIAL ASSISTANT	
		GREENFIELD, GEORGE R		07/01/07	09/30/07	SHARED EMPLOYEE	
		GREER, SHERMAN D		07/01/07	09/30/07	DISTRICT MANAGER	
		HENRY JR WILLIE L		07/01/07	09/30/07	CASEWORKER	
		HOUSTON, TERENCE		07/01/07	09/30/07	LEGISLATIVE ASSISTANT	
		JOHNSON BRITTANY C		07/01/07	09/30/07	STAFF ASSISTANT	
		MANN DAVID		07/01/07	08/24/07	TEMPORARY EMPLOYEE	
		PARK JAMES J		07/01/07	09/30/07	LEGISLATIVE ASSISTANT	
		SIMS JR, JAMES D		07/01/07	09/30/07	SHARED EMPLOYEE	
		SOWELL SUSAN M		07/01/07	09/30/07	SCHEDULER	
		TALKOVSKY SARAH M		07/01/07	09/30/07	LEGISLATIVE CORRESPONDENT	
		THOMAS, MARZIE		08/13/07	09/30/07	SPECIAL ASSISTANT	
		WADE SR RANDALL L		07/01/07	09/30/07	DEPUTY DIRECTOR	
		YAN LINDA W		07/01/07	09/30/07	RECEPTIONIST/CASEWORKER	
PERSONNEL BENEFITS							
07-31	S7	07212000381		07/01/07	07/31/07	TRANSIT BENEFITS	695.12
08-01	S7	07213000380		07/01/07	07/31/07	TRANSIT BENEFITS	-695.12
08-02	S7	07214000379		07/01/07	07/31/07	TRANSIT BENEFITS	464.25
08-31	S7	07243000374		08/01/07	08/31/07	TRANSIT BENEFITS	347.58
09-28	S7	07271000384		09/01/07	09/30/07	TRANSIT BENEFITS	464.22
PERSONNEL BENEFITS TOTALS:							
1,276.05							
TRAVEL							
07-03	P1	077N0900295	CITIBANK GOV CARD SERVICE	06/11/07	06/14/07	LODGING SOWELL	992.73
07-03	P1	077N0900296	DO	06/18/07	06/21/07	AIRFARE TN-DC-TN 6448 COHEN	668.31
07-03	P1	077N0900297	DO	06/11/07	06/15/07	AIRFARE TN-DC-TN 7583 COHEN	668.31
07-03	P1	077N0900298	DO	06/25/07	06/29/07	AIRFARE TN-DC-TN 8707 COHEN	668.31
07-03	P1	077N0900299	DO	06/05/07	06/08/07	AIRFARE TN-DC-TN 3913 COHEN	668.31
07-03	P1	077N0900300	DO	06/25/07	06/29/07	AIRFARE TN-DC-TN 1849 CARTER	668.31
07-03	P1	077N0900293	HON. STEVE COHEN	06/08/07	06/18/07	PRIVATE AUTO MILEAGE	53.35
07-26	P1	077N0900314	CITIBANK GOV CARD SERVICE	07/16/07	07/18/07	AIR MEM-DFW-MEM #3289 GOODMAN	222.29
07-26	P1	077N0900311	TRACEY GOODMAN	07/16/07	07/17/07	LODGING	252.59
08-06	P1	077N0900320	CITIBANK GOV CARD SERVICE	07/11/07	07/10/07	AIRFARE TN-DC-TN #3252 COHEN	668.31
08-06	P1	077N0900321	DO	07/16/07	07/16/07	AIRFARE TN-DC-TN #9192 COHEN	668.31
08-06	P1	077N0900322	DO	07/23/07	07/23/07	AIRFARE TN-DC-TN #3539 COHEN	668.31
08-06	P1	077N0900323	DO	07/20/07	07/20/07	AIRFARE DC-TN #2673 COHEN	336.40
08-06	P1	077N0900318	HON. STEVE COHEN	06/22/07	06/25/07	PRIVATE AUTO MILEAGE	29.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. STEVE COHEN—Con.						
08-09	P1	07TN900324	07/25/07	LOCAL TRANSPORTATION	39.50	
08-16	P1	07TN900326	07/31/07	LOCAL TRANSPORTATION	5.00	
08-24	P1	07TN900334	08/11/07	LOCAL TRANSPORTATION	4.00	
08-24	P1	07TN900335	08/15/07	LOCAL TRANSPORTATION	9.00	
09-05	P1	07TN900343	07/30/07	AIRFARE TN-DC 5490 COHEN	331.90	
09-05	P1	07TN900344	08/04/07	AIRFARE DC-TN 6813 COHEN	431.40	
09-05	P1	07TN900345	09/04/07	AIRFARE TN-DC-TN COHEN 7966	668.31	
09-05	P1	07TN900346	06/25/07	LODGING CARTER	992.73	
09-05	P1	07TN900347	05/31/07	LOCAL TRANSPORTATION	25.00	
09-19	P1	07TN900352	09/05/07	LOCAL TRANSPORTATION	20.00	
09-19	P1	07TN900353	07/14/07	LOCAL TRANSPORTATION	16.95	
09-19	P1	07TN900357	08/11/07	PRIVATE AUTO MILEAGE	12.80	
09-25	P1	07TN900361	05/25/07	PRIVATE AUTO MILEAGE	34.24	
09-25	P1	07TN900362	05/11/07	LOCAL TRANSPORTATION	147.00	
09-25	P1	07TN900360	08/01/07	LOCAL TRANSPORTATION	413.00	
09-28	P1	07TN900367	09/17/07	AIRFARE TNDC/TN #6619 COHEN	668.31	
09-28	P1	07TN900368	09/24/07	AIRFARE TNDC/TN #6590 COHEN	668.31	
09-28	P1	07TN900369	09/10/07	AIRFARE TNDC/TN #8553 COHEN	12,388.70	
TRAVEL TOTALS:						
RENT, COMMUNICATION UTILITIES						
07-03	P1	07TN900289	06/24/07	UTILITIES	64.09	
07-03	P1	07TN900292	06/07/07	TELECOMMUNICATIONS CHARGES	129.18	
07-03	P1	07TN900294	07/01/07	DO PARKING	413.00	
07-06	CB	FXF070705A	06/21/07	OVERNIGHT MAIL	12.14	
07-11	P1	07TN900302	06/23/07	TELECOMMUNICATIONS CHARGES	32.72	
07-13	CB	FXF070712A	06/26/07	OVERNIGHT MAIL	6.61	
07-13	CB	FXF070712A	06/28/07	OVERNIGHT MAIL	12.14	
07-13	HV	07A90100179	06/29/07	TAPE DUPLICATION	35.00	
07-17	P1	07TN900304	05/03/07	TELECOMMUNICATIONS CHARGES	319.99	
07-17	P1	07TN900308	06/03/07	TELECOMMUNICATIONS CHARGES	337.00	
07-17	P1	07TN900305	04/03/07	TELECOMMUNICATIONS CHARGES	172.40	
07-21	CB	FXF070719A	07/03/07	OVERNIGHT MAIL	14.49	
07-21	CB	FXF070719A	07/05/07	OVERNIGHT MAIL	18.21	
07-30	S6	TN5135R0707	07/01/07	GSA RENT MEMPHIS	4,714.00	
07-31	S5	DY070800647	06/01/07	DC TEL EQUIP (TRANSFER)	786.40	
07-31	S5	DY070801242	06/01/07	DC TEL SERVICE (TRANSFER)	128.00	
07-31	S5	DY070805881	06/01/07	DC TEL TOLLS (TRANSFER)	1,156.47	
07-31	S5	DY070807056	06/01/07	DISTRICT OFC TEL EQUIP (TRFR)	73.19	
07-31	S5	DY070810036	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	27.50	
08-01	CB	FXF070731A	07/11/07	OVERNIGHT MAIL	11.49	
08-01	P1	07TN900317	07/07/07	TELECOMMUNICATIONS CHARGES	133.78	
08-07	P1	07TN900316	07/03/07	TELECOMMUNICATIONS CHARGES	135.00	
08-10	CB	FXF070809B	07/25/07	OVERNIGHT MAIL	46.01	

08-10	CB	FX070809B	DO	07/27/07	07/27/07	OVERNIGHT MAIL	39.47
08-16	PI	07TN0900325	AT&T MOBILITY	08/03/07	09/02/07	TELECOMMUNICATIONS CHARGES	335.62
08-16	PI	07TN0900327	UNITED PARCEL SERVICE	07/21/07	07/21/07	POSTAGE/MAILING SERVICE	10.00
08-17	CB	FX070816A	FEDERAL EXPRESS CORP	08/02/07	08/02/07	OVERNIGHT MAIL	14.20
08-17	CB	FX070816A	DO	08/01/07	08/01/07	OVERNIGHT MAIL	12.14
08-23	OP	07GS070602	GENERAL SERVICES ADMIN	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	289.15
08-24	CB	FX082307B	FEDERAL EXPRESS CORP	08/13/07	08/13/07	OVERNIGHT MAIL	15.68
08-24	CB	FX082307B	DO	08/08/07	08/08/07	OVERNIGHT MAIL	6.07
08-30	SS	DY67080628		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	40.00
08-30	SS	DY670801212		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	128.00
08-30	SS	DY670805603		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	998.16
08-30	SS	DY670806735		07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	73.19
08-30	SS	DY670809761		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	52.03
08-30	SS	TN5135670708	GENERAL SERVICES ADMIN	08/01/07	08/31/07	GSA RENT MEMPHIS	4,714.00
08-31	CB	FX070830B	FEDERAL EXPRESS CORP	08/20/07	08/20/07	OVERNIGHT MAIL	24.28
08-31	CB	FX070830B	DO	08/17/07	08/17/07	OVERNIGHT MAIL	18.32
09-05	PI	07TN0900341	COMCAST	07/24/07	08/23/07	UTILITIES	58.59
09-05	PI	07TN0900342	DO	08/24/07	09/23/07	UTILITIES	58.59
09-05	PI	07TN0900339	RIVERFRONT DEVELOPMENT	09/01/07	09/30/07	DO PARKING	413.00
09-06	PI	07TN0900347	MAHAFFEY TENT COMPANY, INC	08/23/07	08/24/07	DISTRICT OFFICIAL EVENT	500.00
09-07	CB	FX0709066B	FEDERAL EXPRESS CORP	08/22/07	08/22/07	OVERNIGHT MAIL	15.48
09-07	CB	FX0709066B	DO	08/23/07	08/23/07	OVERNIGHT MAIL	24.28
09-14	CB	FX070913A	DO	08/28/07	08/28/07	OVERNIGHT MAIL	95.62
09-14	CB	FX070913A	DO	09/04/07	09/04/07	OVERNIGHT MAIL	6.07
09-17	OP	07GS070702	GENERAL SERVICES ADMIN	07/01/07	07/30/07	TELECOMMUNICATIONS CHARGES	269.15
09-19	PI	07TN0900354	HON. STEVE COHEN	08/07/07	08/07/07	TELECOMMUNICATIONS CHARGES	132.64
09-19	PI	07TN0900356	DO	08/13/07	08/17/07	UTILITIES	91.49
09-24	CB	FX070920A	FEDERAL EXPRESS CORP	08/29/07	08/29/07	OVERNIGHT MAIL	58.87
09-24	CB	FX070920A	DO	09/05/07	09/05/07	OVERNIGHT MAIL	21.34
09-25	SS	DY070900607		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	40.00
09-25	SS	DY070901190		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	128.00
09-25	SS	DY070905733		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	949.19
09-25	SS	DY070906877		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	73.19
09-25	SS	DY070909843		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	96.06
09-27	PI	07TN0900363	COMCAST	09/24/07	10/23/07	UTILITIES	58.59
09-28	CB	FX070927A	FEDERAL EXPRESS CORP	09/12/07	09/12/07	OVERNIGHT MAIL	20.85
09-28	CB	FX070927A	DO	09/12/07	09/12/07	OVERNIGHT MAIL	15.45
09-28	SS	TN5135670709	GENERAL SERVICES ADMIN	09/01/07	09/30/07	GSA RENT MEMPHIS	4,714.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,369.57
07-02	PI	07TN0900287	PRINTING AND REPRODUCTION	06/08/07	06/08/07	PRINTING AND REPRODUCTION	21.90
07-02	PI	07TN0900288	ACCURATE WORD LLC	06/06/07	06/06/07	PRINTING AND REPRODUCTION	20.04
07-03	PI	07TN0900291	DAVID L ANDRIUKIUS, INC	06/05/07	06/05/07	PRINTING AND REPRODUCTION	1,238.75
07-05	OP	07GP0060701	PUBLIC PRINTER	04/19/07	04/19/07	PRINTING	88.00
07-05	PI	07GP0060701	DO	06/01/07	06/01/07	PRINTING	100.00
07-26	PI	07TN0900312	DAVID L ANDRIUKIUS, INC	07/18/07	07/18/07	PRINTING AND REPRODUCTION	179.50
07-26	PI	07TN0900313	DO	07/18/07	07/18/07	PRINTING AND REPRODUCTION	62.50
08-06	PI	07TN0900319	DANIEL FINER	07/25/07	07/25/07	PRINTING AND REPRODUCTION	5.28
09-10	PI	07TN0900348	ACCURATE WORD LLC	08/28/07	08/28/07	PRINTING AND REPRODUCTION	61.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. STEVE COHEN—Con.						
09-19	P1	07TN0900350	08/21/07	PRINTING AND REPRODUCTION	51.00	
09-21	P1	07TN0900359	09/04/07	PRINTING AND REPRODUCTION	31.90	
09-27	P1	07TN0900364	09/14/07	PRINTING AND REPRODUCTION	31.90	
				PRINTING AND REPRODUCTION TOTALS:	1,892.62	
OTHER SERVICES						
07-30	S6	TN513550707	07/01/07	SECURITY MEMPHIS	699.80	
08-16	P1	07TN0900328	07/31/07	EMAIL AND WEB RELATED SERVICES	4,823.60	
08-16	P1	07TN0900329	07/31/07	EMAIL AND WEB RELATED SERVICES	288.24	
08-28	P1	07TN0900337	08/08/07	TRAINING	395.00	
08-30	S6	TN513550708	08/01/07	SECURITY MEMPHIS	699.80	
09-28	S6	TN513550709	09/01/07	SECURITY MEMPHIS	689.32	
				OTHER SERVICES TOTALS:	7,595.76	
SUPPLIES AND MATERIALS						
07-03	P1	07TN0900290	06/21/07	HABITATION EXPENSE	86.12	
07-11	P1	07TN0900301	06/18/07	BOTTLED WATER	15.50	
07-11	P1	07TN0900303	06/25/07	OFFICE SUPPLIES	273.09	
07-17	P1	07TN0900307	07/01/07	BOTTLED WATER	12.75	
07-18	C1	NW200719804	06/30/07	BOTTLED WATER	8.46	
07-18	C1	NW200719804	06/01/07	BOTTLED WATER	28.32	
07-18	C1	NW200719804	06/26/07	BOTTLED WATER	33.82	
07-18	C1	NW200719804	06/30/07	BOTTLED WATER	2.00	
07-19	C2	NW200720002	06/19/07	OFFICE SUPPLIES	116.82	
07-19	P1	07TN0900306	06/04/07	FOOD & BEVERAGE FOR MEETINGS	638.75	
07-20	P1	07TN0900310	07/09/07	FOOD & BEVERAGE FOR MEETINGS	47.60	
07-20	P1	07TN0900309	07/23/07	PUBLICATION/REFERENCE MATERIAL	91.37	
07-31	S1	DY070700459	07/31/07	OFFICE SUPPLY (TRANSFER)	159.72	
08-02	C2	NW200721402	07/26/07	OFFICE SUPPLIES	151.67	
08-02	C2	NW200721402	07/26/07	OFFICE SUPPLIES	49.34	
08-02	C2	NW200721402	07/16/07	OFFICE SUPPLIES	67.60	
08-16	P1	07TN0900330	08/02/07	FOOD & BEVERAGE FOR MEETINGS	76.54	
08-17	C2	NW200722901	07/31/07	OFFICE SUPPLIES	78.16	
08-17	C1	NW200722804	07/31/07	BOTTLED WATER	8.46	
08-17	C1	NW200722804	07/11/07	BOTTLED WATER	88.90	
08-17	C1	NW200722804	07/20/07	BOTTLED WATER	40.15	
08-17	C1	NW200722804	07/31/07	BOTTLED WATER	2.00	
08-17	P1	07TN0900331	10/01/07	PUBLICATION/REFERENCE MATERIAL	450.00	
08-17	P1	07TN0900333	10/01/07	PUBLICATION/REFERENCE MATERIAL	450.00	
08-20	HV	07A90100203	08/02/07	OFFICE SUPPLIES	48.72	
08-24	P1	07TN0900336	07/10/07	FRAMING (TRANSFER)	34.00	
08-28	P1	07TN0900338	08/01/07	BOTTLED WATER	7.90	
08-31	S1	DY070800446	08/17/07	BOTTLED WATER	42.70	
09-10	C2	NW200725301	08/01/07	OFFICE SUPPLY (TRANSFER)	428.98	
			08/13/07	OFFICE SUPPLIES	91.18	

09-10	C2	NW200725301	DO	08/22/07	OFFICE SUPPLIES	194.14
09-10	P1	07TN0900349	GEORGE R. GREENFIELD	08/27/07	OFFICE SUPPLIES	184.76
09-12	HV	07A90100224		08/13/07	FRAMING (TRANSFER)	34.00
09-19	P1	07TN0900355	CITIBANK GOV CARD SERVICE	08/09/07	FOOD & BEVERAGE FOR MEETINGS	80.74
09-19	P1	07TN0900351	SHERMAN DEWAYNE GREER	08/24/07	FOOD & BEVERAGE FOR MEETINGS	42.28
09-19	P1	07TN0900358	XEROX CORPORATION	08/20/07	OFFICE SUPPLIES	216.00
09-20	C1	NW200726204	DEER PARK	08/31/07	BOTTLED WATER	8.46
09-20	C1	NW200726204	DO	08/14/07	BOTTLED WATER	44.37
09-20	C1	NW200726204	DO	08/22/07	BOTTLED WATER	35.97
09-20	C1	NW200726204	DO	08/31/07	BOTTLED WATER	2.00
09-21	C2	NW200726401	BOISE CASCADE	09/07/07	OFFICE SUPPLIES	64.48
09-28	P1	07TN0900365	CLEAR MOUNTAIN SPRING WATER	08/28/07	BOTTLED WATER	45.15
09-28	P1	07TN0900366	DO	09/01/07	BOTTLED WATER	12.75
09-30	SF	DY070900027		09/20/07	OFFICE SUPPLY (TRANSFER)	-101.75
09-30	SF	DY070900517		09/20/07	OFFICE SUPPLY (TRANSFER)	-40.50
09-30	S1	DY070900454		09/01/07	OFFICE SUPPLY (TRANSFER)	670.45
					SUPPLIES AND MATERIALS TOTALS	5,119.92
07-30	S8	MA000721777	EQUIPMENT	07/01/07	EQUIPMENT MAINT (TRANSFER)	2,052.17
08-30	S8	MA000729560		08/31/07	EQUIPMENT MAINT (TRANSFER)	2,052.17
09-27	S8	MA000739712		09/01/07	EQUIPMENT MAINT (TRANSFER)	2,052.17
					EQUIPMENT TOTALS:	6,156.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,836.94
					OFFICE TOTALS:	253,836.94

2007 HON. TOM COLE
OFFICIAL EXPENSES OF MEMBERS

07-23	O4	NW200719901	FRANKED MAIL	06/01/07	FRANKED MAIL	45,958.71
07-24	OP	7USPS0600011	UNITED STATES POSTAL SERVICE	06/01/07	PERSONNEL COMPENSATION	222,769.03
07-31	SF	DY070700417	DO	07/20/07	PERSONNEL BENEFITS	635.96
08-20	O4	NW200722801	UNITED STATES POSTAL SERVICE	07/01/07	TRAVEL	210.81
08-23	O5	7M2696506	DO	07/18/07	RENT, COMMUNICATION, UTILITIES	58,957.76
08-30	OP	7USPS0700011	DO	07/01/07	PRINTING AND REPRODUCTION	64,168.34
08-31	SF	DY070800492	UNITED STATES POSTAL SERVICE	08/20/07	OTHER SERVICES	21,553.37
09-25	O4	NW200726401	UNITED STATES POSTAL SERVICE	08/01/07	SUPPLIES AND MATERIALS	20,288.16
					EQUIPMENT	21,553.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	64,168.34
					OFFICE TOTALS:	21,553.37
						43,968.92
						8,173.23
						18,421.55
						31,263.66
						918,596.78
						329,561.49
						329,561.49

OFFICIAL EXPENSES OF MEMBERS

07-23	O4	NW200719901	FRANKED MAIL	06/01/07	FRANKED MAIL	999.22
07-24	OP	7USPS0600011	UNITED STATES POSTAL SERVICE	06/01/07	FRANKED MAIL	266.69
07-31	SF	DY070700417	DO	07/20/07	FRANKED MAIL	-86.00
08-20	O4	NW200722801	UNITED STATES POSTAL SERVICE	07/01/07	FRANKED MAIL	826.96
08-23	O5	7M2696506	DO	07/18/07	FRANKED MAIL	16,549.46
08-30	OP	7USPS0700011	DO	07/01/07	FRANKED MAIL	555.91
08-31	SF	DY070800492	UNITED STATES POSTAL SERVICE	08/20/07	FRANKED MAIL	-52.10
09-25	O4	NW200726401	UNITED STATES POSTAL SERVICE	08/01/07	FRANKED MAIL	401.31

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TOM COLE—Con.						
09-28	0P	USF080001	08/01/07	FRANKED MAIL	157.02	
09-28	05	7M2695510	08/10/07	FRANKED MAIL	3,000.89	
09-30	SF	DY070900426	09/20/07	FRANKED MAIL	-35.65	
					22,583.71	
PERSONNEL COMPENSATION						
CARON, CHRISTOPHER						
		DAUGHERTY, JILL	07/01/07	SENIOR LEGISLATIVE ASSISTANT	25,500.00	
		DENNIS, KERI	07/01/07	FIELD REPRESENTATIVE	15,916.67	
		DRAKE, KEEGAN	07/01/07	LAWTON FIELD REPRESENTATIVE	10,000.01	
		DO	07/01/07	LEGISLATIVE ASSISTANT	3,961.11	
		EDDY, JENNY E.	08/01/07	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,162.50	
		HEAD, LISA G.	07/01/07	PRESS SECRETARY	9,727.79	
		HOMER, DEBE	07/01/07	PART-TIME EMPLOYEE	8,047.00	
		MAY, SHARI L.	07/01/07	LAWTON OFFICE MGR/CASEWORKER	12,830.75	
		MCCARRON, CAITLIN M.	07/01/07	SHARED EMPLOYEE	2,720.00	
		MICUE, JOHN A.	08/25/07	STAFF ASSISTANT	3,750.00	
		MURPHY, SEAN P.	07/01/07	STAFF ASSISTANT	9,500.00	
		NAFEH, BLAIR T.	07/01/07	CHIEF OF STAFF	38,991.36	
		OWENS, RYAN	07/01/07	LEGISLATIVE ASSISTANT	9,825.00	
		PARMAN, SCOTT	07/01/07	PART-TIME EMPLOYEE	4,913.42	
		POLLARD, MELISSA A.	07/01/07	SENIOR LEGISLATIVE ASSISTANT	12,500.00	
		RITACCO II, PAUL A.	07/01/07	CASEWORKER	9,749.99	
		ROSS, JOHN E.	08/01/07	STAFF ASSISTANT	703.34	
		ROTH, NATALE R.	07/01/07	SHARED EMPLOYEE	451.67	
		SANDMAN, JOHNNY J.	07/01/07	EXECUTIVE ASSISTANT	11,999.99	
		SEARS, HOLLYE	07/01/07	MILITARY & VETERANS CASEWORKER	8,500.01	
		TAYLOR, RAMONA L.	08/01/07	DISTRICT SCHEDULER	7,326.84	
		TERRY, CARMEN M.	07/01/07	CONSTITUENT SERVICE DIRECTOR	13,108.25	
			07/15/07	PRESS SECRETARY	1,583.33	
				PERSONNEL COMPENSATION TOTALS:	222,769.03	
PERSONNEL BENEFITS						
07-31	ST	07212000330	07/01/07	TRANSIT BENEFITS	70.67	
08-01	ST	07213000329	07/31/07	TRANSIT BENEFITS	-70.67	
08-02	ST	07214000328	07/01/07	TRANSIT BENEFITS	70.69	
08-31	ST	07243000324	08/01/07	TRANSIT BENEFITS	69.46	
09-28	ST	07271000333	09/01/07	TRANSIT BENEFITS	70.66	
				PERSONNEL BENEFITS TOTALS:	210.81	
TRAVEL						
07-05	P1	070K0400531	06/23/07	LOCAL TRANSPORTATION	36.00	
07-06	P1	070K0400547	06/09/07	PRIVATE AUTO MILEAGE	140.60	
07-06	P1	070K0400549	06/13/07	MEALS ON TRAVEL	9.00	
07-06	P1	070K0400550	06/14/07	LOCAL TRANSPORTATION	2.30	
07-06	P1	070K0400546	06/05/07	PRIVATE AUTO MILEAGE	64.01	
07-06	P1	070K0400542	06/06/07	PRIVATE AUTO MILEAGE	115.07	
				PERSONNEL BENEFITS TOTALS:		

07-06	PI	070K0400551	MELISSA POLLARD	06/05/07	06/15/07	PRIVATE AUTO MILEAGE	314.50
07-06	PI	070K0400543	RYAN OWENS	06/04/07	06/09/07	PRIVATE AUTO MILEAGE	36.26
07-06	PI	070K0400544	DO	06/05/07	06/05/07	MEALS ON TRAVEL	6.00
07-06	PI	070K0400545	DO	06/05/07	06/05/07	MEALS ON TRAVEL	6.00
07-11	PI	070K0400554	CITIBANK GOV CARD SERVICE	04/10/07	04/14/07	AIRFARE DC-OKC-DC CARON4242	750.09
07-11	PI	070K0400556	DO	06/29/07	06/29/07	AIRFARE DC-OKC MBR7180	745.30
07-11	PI	070K0400557	DO	05/29/07	05/29/07	MEAL/MBR	70.00
07-11	PI	070K0400558	DO	06/06/07	06/22/07	TICKET FEES	100.00
07-18	PI	070K0400566	HON. TOM COLE	06/30/07	07/10/07	LOCAL TRANSPORTATION	44.00
07-18	PI	070K0400568	JOHN A. MICUE	06/18/07	06/29/07	PRIVATE AUTO MILEAGE	209.05
07-18	PI	070K0400570	DO	06/29/07	06/29/07	LOCAL TRANSPORTATION	1.15
07-18	PI	070K0400567	MELISSA POLLARD	06/19/07	06/29/07	LOCAL TRANSPORTATION	1.15
07-19	PI	070K0400561	KERI DENNIS	06/07/07	06/28/07	PRIVATE AUTO MILEAGE	267.88
07-19	PI	070K0400562	DO	06/19/07	06/28/07	PRIVATE AUTO MILEAGE	354.09
07-19	PI	070K0400563	RYAN OWENS	06/23/07	06/29/07	TRAVEL SUBSISTENCE	30.25
07-19	PI	070K0400564	DO	06/27/07	06/27/07	PRIVATE AUTO MILEAGE	57.35
07-30	PI	070K0400555	CITIBANK GOV CARD SERVICE	05/11/07	05/13/07	LOCAL TRANSPORTATION	4.75
08-10	PI	070K0400595	DO	03/25/07	05/02/07	AIRFARE DC-MEM-DC MBR/5830	1,535.92
08-10	PI	070K0400596	DO	07/08/07	06/03/07	AIRFARE DC-OFH-DC DEJARE/5965	658.80
08-10	PI	070K0400597	DO	06/23/07	06/24/07	AIRFARE OKC-DC MBR/7764	1,369.80
08-10	PI	070K0400598	DO	07/01/07	07/01/07	AIRFARE DC-OKC-DC MBR/8166	1,389.10
08-10	PI	070K0400599	DO	07/17/07	07/23/07	MEAL/MBR	17.80
08-10	PI	070K0400576	HON. TOM COLE	07/19/07	07/19/07	AIRFARE TICKET FEES/MBR	80.00
08-10	PI	070K0400581	JOHN A. MICUE	06/29/07	07/13/07	LOCAL TRANSPORTATION	5.00
08-10	PI	070K0400582	DO	07/05/07	07/05/07	PRIVATE AUTO MILEAGE	235.32
08-10	PI	070K0400583	DO	07/06/07	07/06/07	LOCAL TRANSPORTATION	1.15
08-10	PI	070K0400584	DO	07/06/07	07/06/07	MEALS ON TRAVEL	8.00
08-10	PI	070K0400600	JOHNNY SANDMAN	07/03/07	07/11/07	MEALS ON TRAVEL	6.00
08-10	PI	070K0400602	KERI DENNIS	06/30/07	07/16/07	PRIVATE AUTO MILEAGE	125.43
08-10	PI	070K0400603	DO	06/30/07	07/07/07	PRIVATE AUTO MILEAGE	434.75
08-10	PI	070K0400604	DO	06/30/07	07/07/07	LOCAL TRANSPORTATION	11.75
08-10	PI	070K0400604	DO	07/11/07	07/11/07	LOCAL TRANSPORTATION	77.52
08-10	PI	070K0400601	MELISSA POLLARD	07/02/07	07/16/07	LOGGING	438.82
08-10	PI	070K0400585	RAMONA L TAYLOR	07/16/07	07/18/07	PRIVATE AUTO MILEAGE	202.76
08-10	PI	070K0400586	DO	07/16/07	07/18/07	PRIVATE AUTO MILEAGE	245.00
08-10	PI	070K0400580	RYAN OWENS	06/30/07	07/16/07	LOGGING	195.73
08-27	PI	070K0400617	RAMONA L TAYLOR	07/16/07	07/18/07	PRIVATE AUTO MILEAGE	80.52
09-12	PI	070K0400633	HON. TOM COLE	08/15/07	09/03/07	TRAVEL SUBSISTENCE	96.00
09-12	PI	070K0400627	NATALIE ROBIN ROTH	08/20/07	08/23/07	TRAVEL SUBSISTENCE	193.45
09-12	PI	070K0400628	DO	08/20/07	08/23/07	CAR RENTAL	396.09
09-12	PI	070K0400634	DO	08/20/07	08/23/07	AIRFARE DC-OKC-DC 2012	93.74
09-12	PI	070K0400622	SEAN MURPHY	08/20/07	08/23/07	TRAVEL SUBSISTENCE	136.65
09-12	PI	070K0400623	DO	08/28/07	08/30/07	LOGGING	176.18
09-12	PI	070K0400624	DO	08/28/07	08/26/07	LOGGING	369.51
09-12	PI	070K0400625	DO	08/20/07	08/31/07	AIRFARE DC-OKC-DC 5074	729.49
09-12	PI	070K0400626	DO	08/20/07	08/31/07	TRAVEL SUBSISTENCE	425.85
09-12	PI	070K0400635	DO	08/20/07	08/31/07	CAR RENTAL	450.00
09-12	PI	070K0400636	DO	08/20/07	08/22/07	LOGGING	298.62
09-18	PI	070K0400652	DEBRA HOMER	07/31/07	07/31/07	PRIVATE AUTO MILEAGE	55.50
09-18	PI	070K0400638	HOLLY SEARS	08/09/07	08/09/07	PRIVATE AUTO MILEAGE	7.40

07-06	P1	070K0400535	COX CABLE OKLAHOMA CITY INC	06/06/07	07/05/07	UTILITIES	229.95
07-06	CB	FXF070705A	FEDERAL EXPRESS CORP	06/20/07	06/20/07	OVERNIGHT MAIL	17.53
07-06	P1	070K0400533	HON. TOM COLE	07/05/07	08/04/07	UTILITIES	45.95
07-06	P1	070K0400536	UPS	06/16/07	06/16/07	POSTAGE/MAILING SERVICE	5.05
07-20	P9	OK042280707	ATL PARTNERSHIP	07/01/07	07/31/07	NORMAN RENT	2,282.58
07-20	P9	OK040380707	JOHN FITZGERALD	07/01/07	07/31/07	ADA RENT	565.00
07-20	P9	OK0401R0707	WICHITA NATIONAL LIFE	07/01/07	07/31/07	LAWTON RENT	320.00
07-21	CB	FXF070719A	FEDERAL EXPRESS CORP	07/03/07	07/03/07	OVERNIGHT MAIL	14.61
07-25	P1	070K0400572	AT & T	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	1,020.12
07-25	P1	070K0400573	CINGULAR WIRELESS	07/07/07	08/06/07	TELECOMMUNICATIONS CHARGES	76.31
07-25	P1	070K0400574	DO	07/07/07	08/06/07	TELECOMMUNICATIONS CHARGES	141.68
07-25	P1	070K0400575	DO	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	127.43
07-30	S4	07211001019		06/01/07	06/30/07	RECORDING (TRANSFER)	565.00
07-31	S5	DY070800553		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	40.00
07-31	S5	DY070801170		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	103.00
07-31	S5	DY070805294		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	1,358.47
07-31	S5	DY070807007		06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	90.93
07-31	S5	DY070809638		06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	84.23
08-01	P1	070K0400577	AT & T	06/09/07	07/08/07	TELECOMMUNICATIONS CHARGES	189.34
08-01	CB	FXF070731A	FEDERAL EXPRESS CORP	07/12/07	07/12/07	OVERNIGHT MAIL	8.81
08-03	CB	FXF070802A	DO	07/23/07	07/23/07	OVERNIGHT MAIL	17.33
08-07	P1	070K0400578	CINGULAR WIRELESS	06/07/07	07/06/07	TELECOMMUNICATIONS CHARGES	170.87
08-10	P1	070K0400587	COX CABLE OKLAHOMA CITY INC	07/06/07	08/05/07	UTILITIES	229.95
08-10	CB	FXF070809B	FEDERAL EXPRESS CORP	07/27/07	07/27/07	OVERNIGHT MAIL	16.20
08-10	P1	070K0400594	HON. TOM COLE	08/05/07	09/04/07	UTILITIES	45.95
08-20	P9	OK042280708	ATL PARTNERSHIP	08/01/07	08/31/07	NORMAN RENT	2,282.58
08-20	P9	OK0403R0708	JOHN FITZGERALD	08/01/07	08/31/07	ADA RENT	565.00
08-20	P9	OK0401R0708	WICHITA NATIONAL LIFE	08/01/07	08/31/07	LAWTON RENT	320.00
08-21	S4	07239001019	AT & T	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	1,018.11
08-27	P1	070K0400616	AT & T	07/09/07	08/08/07	RECORDING (TRANSFER)	596.00
08-27	P1	070K0400611	AT & T MOBILITY	08/07/07	09/06/07	TELECOMMUNICATIONS CHARGES	188.98
08-27	P1	070K0400612	DO	08/07/07	09/06/07	TELECOMMUNICATIONS CHARGES	76.61
08-27	P1	070K0400613	DO	08/07/07	09/06/07	TELECOMMUNICATIONS CHARGES	126.83
08-30	S5	DY070800535		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	143.93
08-30	S5	DY070801140		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	40.00
08-30	S5	DY070805051		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	103.00
08-30	S5	DY070806686		07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	1,140.61
08-30	S5	DY070809359		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	90.93
08-30	P1	070K0400619	AT & T MOBILITY	08/07/07	09/06/07	TELECOMMUNICATIONS CHARGES	94.08
08-30	P1	070K0400620	UNITED PARCEL SERVICE	08/06/07	08/15/07	TELECOMMUNICATIONS CHARGES	168.22
09-07	CB	FXF070906B	FEDERAL EXPRESS CORP	08/23/07	08/23/07	POSTAGE/MAILING SERVICE	17.78
09-12	P1	070K0400630	HON. TOM COLE	09/05/07	10/04/07	OVERNIGHT MAIL	10.56
09-13	CB	NW709122001	UNITED PARCEL SERVICE	08/16/07	08/16/07	UTILITIES	45.95
09-20	P9	OK042280709	ATL PARTNERSHIP	09/01/07	09/30/07	OVERNIGHT MAIL	5.05
09-20	P9	OK0403R0709	JOHN FITZGERALD	09/01/07	09/30/07	NORMAN RENT	2,282.58
09-20	P9	OK0401R0709	WICHITA NATIONAL LIFE	09/01/07	09/30/07	ADA RENT	565.00
09-24	CB	FXF070920A	FEDERAL EXPRESS CORP	09/07/07	09/07/07	LAWTON RENT	320.00
09-25	S5	DY070900516		08/01/07	08/31/07	OVERNIGHT MAIL	5.89
						DC TEL EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TOM COLE—Con.						
09-25	S5	DV070901118	08/01/07	DC TEL SERVICE (TRANSFER)	103.00	
09-25	S5	DV070905148	08/31/07	DC TEL TOLLS (TRANSFER)	1,043.84	
09-25	S5	DV070906828	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	90.93	
09-25	S5	DV0709093446	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	101.87	
09-27	P1	070K0400691	08/31/07	TELECOMMUNICATIONS CHARGES	1,018.11	
09-27	P1	070K0400692	10/09/07	TELECOMMUNICATIONS CHARGES	150.53	
09-27	P1	070K0400693	09/07/07	TELECOMMUNICATIONS CHARGES	76.46	
09-27	P1	070K0400694	09/07/07	TELECOMMUNICATIONS CHARGES	129.08	
09-27	P1	070K0400689	08/06/07	UTILITIES	229.95	
09-27	P1	070K0400690	09/06/07	UTILITIES	229.95	
09-27	P1	070K0400683	07/07/07	POSTAGE/MAILING SERVICE	12.24	
09-27	P1	070K0400684	05/19/07	POSTAGE/MAILING SERVICE	114.92	
09-27	P1	070K0400685	05/26/07	POSTAGE/MAILING SERVICE	14.56	
09-27	P1	070K0400686	06/16/07	POSTAGE/MAILING SERVICE	14.48	
09-27	P1	070K0400687	06/30/07	POSTAGE/MAILING SERVICE	12.06	
09-27	P1	070K0400688	08/11/07	POSTAGE/MAILING SERVICE	24.62	
PRINTING AND REPRODUCTION					21,553.37	
07-02	P1	070K0400529	05/31/07	PRINTING AND REPRODUCTION	15.84	
07-13	P1	070K0400559	04/12/07	ADVERTISING	126.00	
07-27	S3	07208000225	07/31/07	PHOTOGRAPHIC (TRANSFER)	79.30	
08-07	P2	OSP46011	07/17/07	500- WHITE STOCK THERMO BUSINE	35.00	
08-07	P2	OSP46011	07/17/07	SHIPPING CHARGE	7.95	
08-10	P5	7M2695606	07/19/07	MASSPRINTING#6	14,191.96	
08-15	P2	OSP46036	07/20/07	500 CARDS THERMO BLACK INK	36.95	
08-23	P1	070K0400609	04/06/07	ADVERTISING	102.00	
08-27	S3	07239000208	08/31/07	PHOTOGRAPHIC (TRANSFER)	47.20	
08-27	P1	070K0400610	08/07/07	PRINTING AND REPRODUCTION	346.95	
08-27	P1	070K0400615	06/01/07	PRINTING AND REPRODUCTION	15.84	
08-29	P1	070K0400618	08/06/07	PRINTING AND REPRODUCTION	25.00	
09-13	OP	07GP080702	04/20/07	PRINTING	246.00	
09-21	P1	070K0400680	08/31/07	PRINTING AND REPRODUCTION	9.66	
09-25	P5	7M2695610	08/09/07	MASSPRINTING#10	4,947.13	
OTHER SERVICES					20,232.78	
07-05	P1	070K0400530	02/28/07	TRAINING	1,030.73	
07-06	P1	070K0400552	06/18/07	JANITORIAL AND RELATED SERVICE	100.00	
08-09	P1	070K0400565	04/01/07	EMAIL AND WEB RELATED SERVICE	2,400.00	
08-10	P1	070K0400592	07/30/07	JANITORIAL AND RELATED SERVICE	100.00	
08-16	P1	070K0400605	07/31/07	EMAIL AND WEB RELATED SERVICES	1,187.50	
09-19	P1	070K0400657	08/31/07	EMAIL AND WEB RELATED SERVICES	2,755.00	
09-21	P1	070K0400675	08/17/07	JANITORIAL AND RELATED SERVICE	100.00	
OTHER SERVICES TOTALS:					7,673.23	
PRINTING AND REPRODUCTION TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TOM COLE—Con.						
09-21	P1	070K0400674	08/01/07	BOTTLED WATER		10.50
09-21	P1	070K0400662	09/06/07	FOOD & BEVERAGE FOR MEETINGS		39.50
09-30	SF	DY070900181	09/30/07	OFFICE SUPPLY (TRANSFER)		-98.75
09-30	SF	DY070900671	09/30/07	OFFICE SUPPLY (TRANSFER)		-20.25
09-30	S1	DY070900396	09/30/07	OFFICE SUPPLY (TRANSFER)		443.59
				SUPPLIES AND MATERIALS TOTALS:		3,829.18
07-30	S8	MA000721912	07/31/07	EQUIPMENT MAINT (TRANSFER)		3,473.74
08-30	S8	MA000731640	08/31/07	EQUIPMENT MAINT (TRANSFER)		3,473.74
09-27	S8	MA000740402	09/30/07	EQUIPMENT MAINT (TRANSFER)		3,473.74
				EQUIPMENT TOTALS:		10,421.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		329,561.49
				OFFICE TOTALS:		329,561.49
2006 HON. TOM COLE						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-10	F2	RN000019470	07/03/07	COMPUTER - HP DC7700P 2.4GHZ		1,912.98
				EQUIPMENT TOTALS:		1,912.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,912.98
				OFFICE TOTALS:		1,912.98
2007 HON. K. MICHAEL CONAWAY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	30,860.24	23,268.94
				PERSONNEL COMPENSATION	625,931.79	209,320.54
				PERSONNEL BENEFITS	1,039.89	803.77
				TRAVEL	56,980.01	18,633.06
				RENT, COMMUNICATION, UTILITIES	42,396.00	14,668.11
				PRINTING AND REPRODUCTION	37,634.40	7,200.68
				OTHER SERVICES	1,945.42	603.77
				SUPPLIES AND MATERIALS	14,220.96	4,177.41
				EQUIPMENT	20,420.24	6,500.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	826,428.95	285,177.18
				OFFICE TOTALS:	826,428.95	285,177.18
2007 HON. K. MICHAEL CONAWAY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4	NW200719901	06/01/07	FRANKED MAIL		822.42
08-20	O4	NW200722801	07/01/07	FRANKED MAIL		565.22
08-31	SF	DY070800523	09/01/07	FRANKED MAIL		-80.77
09-25	O4	NW200726401	08/01/07	FRANKED MAIL		362.37
UNITED STATES POSTAL SERVICE						
B0						
UNITED STATES POSTAL SERVICE						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. K. MICHAEL CONAWAY—Con.						
07-20	P1 07TX1100680	CORBETTE S PADILLA	07/03/07	PRIVATE AUTO MILEAGE	95.74	
07-20	P1 07TX1100669	RICKY WRIGHT	06/26/07	CAR RENTAL	328.48	
07-20	P1 07TX1100670	DO	07/03/07	GASOLINE	186.79	
07-20	P1 07TX1100675	DO	07/14/07	LODGING	287.36	
07-20	P1 07TX1100676	DO	07/12/07	CAR RENTAL	235.73	
07-20	P1 07TX1100677	DO	07/12/07	GASOLINE	166.55	
07-20	P1 07TX1100678	DO	07/05/07	MEALS ON TRAVEL	9.70	
07-20	P1 07TX1100672	SCOTT GRAVES	03/11/07	LOCAL TRANSPORTATION	52.00	
07-20	P1 07TX1100673	DO	06/30/07	LOCAL TRANSPORTATION	71.00	
08-01	P1 07TX1100690	CORBETTE S PADILLA	05/03/07	PRIVATE AUTO MILEAGE	17.86	
08-01	P1 07TX1100689	JO ANNE POWELL	07/18/07	PRIVATE AUTO MILEAGE	182.78	
08-01	P1 07TX1100692	DO	07/11/07	PRIVATE AUTO MILEAGE	107.29	
08-01	P1 07TX1100683	RICKY WRIGHT	07/11/07	LODGING	422.93	
08-01	P1 07TX1100684	DO	07/17/07	LODGING	251.24	
08-01	P1 07TX1100685	DO	07/18/07	CAR RENTAL	29.83	
08-01	P1 07TX1100686	DO	07/20/07	GASOLINE	75.16	
08-01	P1 07TX1100691	DO	07/17/07	MEALS ON TRAVEL	21.65	
08-01	P1 07TX1100682	SCOTT GRAVES	07/18/07	LOCAL TRANSPORTATION	19.00	
08-03	P1 07TX1100694	HON. K. MICHAEL CONAWAY	07/11/07	LOCAL TRANSPORTATION	249.80	
08-03	P1 07TX1100695	DO	05/18/07	AIRFARE DCA-MAF #4011	249.80	
08-03	P1 07TX1100696	DO	05/20/07	AIRFARE MAF-DCA #0991	249.80	
08-03	P1 07TX1100697	DO	05/25/07	AIRFARE DCA-MAF #3684	249.80	
08-03	P1 07TX1100698	DO	05/30/07	AIRFARE MAF-DCA #6685	249.80	
08-03	P1 07TX1100699	DO	06/08/07	AIRFARE DCA-MAF #5275	249.80	
08-03	P1 07TX1100700	DO	06/11/07	AIRFARE MAF-DCA #4622	499.60	
08-08	P1 07TX1100709	NANCY P WATSON	06/12/07	AIRFARE DCA-MAF #0675	240.81	
08-08	P1 07TX1100706	RICKY WRIGHT	07/05/07	PRIVATE AUTO MILEAGE	97.75	
08-08	P1 07TX1100707	DO	07/25/07	LODGING	162.24	
08-15	P1 07TX1100714	CITIBANK GOV CARD SERVICE	07/25/07	GASOLINE	2,183.60	
08-20	P1 07TX1100723	RICKY WRIGHT	07/20/07	AIRFARE'S TO/FM DIST	42.25	
08-21	P1 07TX1100726	HON. K. MICHAEL CONAWAY	08/07/07	GASOLINE	292.80	
08-21	P1 07TX1100727	DO	06/29/07	AIRFARE DC-AUS 2013	380.60	
08-21	P1 07TX1100728	DO	07/08/07	AIRFARE MAF-AUS 9481	153.00	
08-21	P1 07TX1100729	DO	07/13/07	AIRFARE DC-AUS 0743	223.40	
08-21	P1 07TX1100730	DO	07/15/07	AIRFARE DFW-DC 7912	376.80	
08-21	P1 07TX1100731	DO	07/13/07	LODGING	88.49	
08-21	P1 07TX1100738	JO ANNE POWELL	06/29/07	CAR RENTAL	62.92	
08-29	P1 07TX1100736	JULIE N. DONNELLY	08/14/07	PRIVATE AUTO MILEAGE	319.88	
08-29	P1 07TX1100741	HON. K. MICHAEL CONAWAY	06/19/07	PRIVATE AUTO MILEAGE	90.10	
08-29	P1 07TX1100740	JEFF BURTON	06/29/07	LODGING	128.00	
08-29	P1 07TX1100742	SARAH E. BEATY	08/08/07	LOCAL TRANSPORTATION	104.10	
09-04	P1 07TX1100750	JESSE LASHBROOK	08/16/07	MEALS ON TRAVEL	173.54	
09-04	P1 07TX1100751	JO ANNE POWELL	08/07/07	PRIVATE AUTO MILEAGE	94.34	
09-04	P1 07TX1100751	JO ANNE POWELL	08/23/07	PRIVATE AUTO MILEAGE		
09-04	P1 07TX1100751	JO ANNE POWELL	08/20/07	PRIVATE AUTO MILEAGE		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. K. MICHAEL CONAWAY—Con.						
08-01	CB	FXF070731A	07/17/07	OVERNIGHT MAIL	58.81	
08-01	CB	FXF070731A	07/12/07	OVERNIGHT MAIL	6.96	
08-03	PI	07TX1100704	07/19/07	SHIPPING	18.39	
08-03	CB	FXF070802A	07/18/07	OVERNIGHT MAIL	26.16	
08-08	PI	07TX1100710	07/19/07	TELECOMMUNICATIONS CHARGES	85.01	
08-08	PI	07TX1100711	08/01/07	UTILITIES	47.84	
08-08	PI	07TX1100712	08/01/07	UTILITIES	160.57	
08-08	PI	07TX1100705	07/16/07	TELECOMMUNICATIONS CHARGES	183.16	
08-10	CB	FXF070809B	07/25/07	OVERNIGHT MAIL	54.72	
08-10	CB	FXF070809B	07/30/07	OVERNIGHT MAIL	5.42	
08-15	PI	07TX1100721	06/25/07	TELECOMMUNICATIONS CHARGES	107.66	
08-15	PI	07TX1100720	07/23/07	TELECOMMUNICATIONS CHARGES	44.15	
08-15	PI	07TX1100716	07/28/07	TELECOMMUNICATIONS CHARGES	205.72	
08-15	PI	07TX1100717	06/25/07	TELECOMMUNICATIONS CHARGES	39.61	
08-17	CB	FXF070816A	08/02/07	OVERNIGHT MAIL	26.36	
08-20	P9	TX11010708	08/01/07	MIDLAND RENT	1,454.07	
08-20	PI	07TX1100725	07/01/07	TELECOMMUNICATIONS CHARGES	22.24	
08-24	CB	FXF082307B	08/08/07	OVERNIGHT MAIL	7.46	
08-27	PI	07TX1100732	07/09/07	TELECOMMUNICATIONS CHARGES	261.45	
08-29	S3	07241G00054	08/01/07	HIR GRAPHICS (TRANSFER)	20.00	
08-30	S5	DVB70800640	07/31/07	DC TEL EQUIP (TRANSFER)	52.00	
08-30	S5	DVB70801223	07/01/07	DC TEL SERVICE (TRANSFER)	113.00	
08-30	S5	DVB70805708	07/01/07	DC TEL TOLLS (TRANSFER)	1,241.36	
08-30	S5	DVB70806743	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	75.27	
08-30	S5	DVB70809855	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	112.50	
08-30	S6	TX793480708	08/01/07	GSA RENT SAN ANGELO	574.00	
08-31	CB	FXF070830B	08/15/07	OVERNIGHT MAIL	9.60	
08-31	CB	FXF070830B	08/17/07	OVERNIGHT MAIL	5.42	
09-04	PI	07TX1100746	08/16/07	TELECOMMUNICATIONS CHARGES	183.79	
09-06	PI	07TX1100752	08/19/07	TELECOMMUNICATIONS CHARGES	84.89	
09-14	CB	FXF070913A	08/27/07	OVERNIGHT MAIL	25.80	
09-19	PI	07TX1100777	07/25/07	TELECOMMUNICATIONS CHARGES	107.76	
09-19	PI	07TX1100776	08/23/07	TELECOMMUNICATIONS CHARGES	48.90	
09-19	PI	07TX1100781	07/19/07	TELECOMMUNICATIONS CHARGES	259.06	
09-19	PI	07TX1100778	09/01/07	UTILITIES	47.84	
09-19	PI	07TX1100779	09/01/07	UTILITIES	160.57	
09-19	PI	07TX1100789	07/25/07	TELECOMMUNICATIONS CHARGES	39.55	
09-20	PI	07TX11010709	07/28/07	TELECOMMUNICATIONS CHARGES	212.78	
09-21	S4	07264001016	09/01/07	MIDLAND RENT	1,454.07	
09-24	CB	FXF070920A	08/01/07	RECORDING (TRANSFER)	144.10	
09-25	S5	DVB70900618	09/04/07	OVERNIGHT MAIL	5.42	
09-25	S5	DVB70900618	08/01/07	DC TEL EQUIP (TRANSFER)	52.00	
09-25	S5	DVB709001201	08/01/07	DC TEL SERVICE (TRANSFER)	113.00	

09-25	S5	DY070905835	08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	959.24
09-25	S5	DY070906886	08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	75.27
09-25	S5	DY070909932	08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	77.99
09-26	P1	07TX1100791	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	27.28
09-28	CB	FXF070927A	09/11/07	09/11/07	OVERNIGHT MAIL	7.67
09-28	CB	FXF070927A	09/18/07	09/18/07	OVERNIGHT MAIL	6.83
09-28	S6	TX7934R0709	09/01/07	09/30/07	GSA RENT SAN ANGELO	574.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,668.11
PRINTING AND REPRODUCTION						
07-05	OP	07GP0600701	04/24/07	04/24/07	PRINTING	53.00
07-05	OP	07GP0600701	04/24/07	04/24/07	PRINTING	62.00
07-05	OP	07GP0600701	04/30/07	04/30/07	PRINTING	28.00
07-09	P1	07TX1100646	06/21/07	06/21/07	PRINTING AND REPRODUCTION	36.95
07-09	P1	07TX1100647	06/25/07	06/25/07	PRINTING AND REPRODUCTION	38.95
07-13	P1	07TX1100663	07/05/07	07/05/07	PRINTING AND REPRODUCTION	56.95
07-17	P1	07TX1100662	06/29/07	06/29/07	PRINTING AND REPRODUCTION	91.55
07-21	S3	07208000260	07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	15.90
08-03	P1	07TX1100701	07/24/07	07/24/07	PRINTING AND REPRODUCTION	99.76
08-03	P1	07TX1100702	07/18/07	07/18/07	PRINTING AND REPRODUCTION	36.95
08-27	S3	07239000235	08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	46.95
08-27	P1	07TX1100733	08/16/07	08/16/07	PRINTING AND REPRODUCTION	39.00
09-04	P1	07TX1100744	08/08/07	08/14/07	ADVERTISING	91.55
09-04	P1	07TX1100745	08/09/07	08/17/07	ADVERTISING	4,088.69
09-06	P1	07TX1100753	08/27/07	08/27/07	PRINTING AND REPRODUCTION	2,070.00
09-06	P1	07TX1100765	08/21/07	08/22/07	ADVERTISING	21.90
09-13	OP	07GP0800702	07/27/07	07/27/07	PRINTING	261.23
09-13	S3	07269000109	09/01/07	09/30/07	PHOTOGRAPHIC (TRANSFER)	81.00
					PRINTING AND REPRODUCTION TOTALS:	19.30
						7,200.68
OTHER SERVICES						
07-30	S6	TX7934S0707	07/01/07	07/31/07	SECURITY SAN ANGELO	39.03
08-29	P1	07TX1100743	08/13/07	08/13/07	TRAINING	20.50
08-30	S6	TX7934S0708	08/01/07	08/31/07	SECURITY SAN ANGELO	39.03
09-06	P1	07TX1100763	08/13/07	08/21/07	TRAINING	44.50
09-26	P1	07TX1100793	10/10/07	04/10/08	INSURANCE	421.68
09-28	S6	TX7934S0709	09/01/07	09/30/07	SECURITY SAN ANGELO	39.03
					OTHER SERVICES TOTALS:	603.77
SUPPLIES AND MATERIALS						
07-09	P1	07TX1100631	06/13/07	06/27/07	OFFICE SUPPLIES	137.40
07-09	P1	07TX1100632	06/19/07	06/26/07	FOOD & BEVERAGE FOR MEETINGS	20.66
07-09	P1	07TX1100651	06/04/07	06/20/07	FOOD & BEVERAGE FOR MEETINGS	60.23
07-09	P1	07TX1100644	06/24/07	06/24/07	FOOD & BEVERAGE FOR MEETINGS	88.64
07-09	P1	07TX1100640	06/25/07	06/25/07	FOOD & BEVERAGE FOR MEETINGS	22.71
07-09	P1	07TX1100635	06/13/07	06/26/07	OFFICE SUPPLIES	44.95
07-09	P1	07TX1100645	06/25/07	06/24/08	PUBLICATION/REFERENCE MATERIAL	527.00
07-09	P1	07TX1100648	06/14/07	06/14/07	OFFICE SUPPLIES	23.15
07-09	P1	07TX1100649	06/01/07	06/01/08	PUBLICATION/REFERENCE MATERIAL	21.00
07-11	P1	07TX1100630	06/18/07	06/18/07	LEASED AUTO EXPENSE	30.89
07-13	P1	07TX1100655	07/01/07	07/31/07	BOTTLED WATER	25.00
07-13	P1	07TX1100656	06/30/07	06/30/07	BOTTLED WATER	0.50

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. K. MICHAEL CONAWAY—Con.						
07 13	P1	07TX1100660	DEER PARK WATER	05/27/07 06/25/07	BOTTLED WATER	49.93
07 13	P1	07TX1100661	THE WINTERS ENTERPRISE	07/20/07 07/20/08	PUBLICATION/REFERENCE MATERIAL	31.00
07 18	P2	05S45937	ALLIANCE MICRO	06/27/07 06/27/07	HP TRI-COLOR 97 CARTRIDGE #C93	64.00
07 19	C2	NW200720002	BOISE CASCADE	06/28/07 06/28/07	OFFICE SUPPLIES	85.03
07 19	C2	NW200720002	DO	06/14/07 06/14/07	OFFICE SUPPLIES	41.30
07 20	P1	07TX1100668	THE BIG LAKE WILDCAT	06/01/07 06/01/08	PUBLICATION/REFERENCE MATERIAL	23.50
07 20	P1	07TX1100674	THE HIGHLANDER	07/04/07 07/04/08	PUBLICATION/REFERENCE MATERIAL	52.00
07 31	S1	DY070700470		07/01/07 07/31/07	OFFICE SUPPLY (TRANSFER)	510.88
08 01	P1	07TX1100687	JO ANNE POWELL	07/12/07 07/12/07	FOOD & BEVERAGE FOR MEETINGS	10.00
08 02	C2	NW200721407	BOISE CASCADE	07/17/07 07/17/07	OFFICE SUPPLIES	22.83
08 02	P1	07TX1100693	CORBETTE S PAULLA	07/19/07 07/23/07	OFFICE SUPPLIES	390.16
08 03	P1	07TX1100703	COMANCHE CHIEF INC	07/07/07 07/08/08	PUBLICATION/REFERENCE MATERIAL	25.00
08 05	P1	07TX1100708	ANGELO WATER SERVICE CO	08/01/07 08/31/07	BOTTLED WATER	61.49
08 08	P1	07TX1100718	CULLIGAN WATER OF W TEXAS INC	08/01/07 08/31/07	BOTTLED WATER	13.50
08 15	P1	07TX1100719	DO	07/31/07 07/31/07	BOTTLED WATER	0.50
08 15	P1	07TX1100715	DEER PARK WATER	07/12/07 07/25/07	BOTTLED WATER	49.93
08 16	P1	07TX1100713	MIDLAND REPORTER TELEGRAM	08/05/07 08/04/08	PUBLICATION/REFERENCE MATERIAL	132.00
08 20	P1	NW200722901	BOISE CASCADE	08/02/07 08/02/07	OFFICE SUPPLIES	44.50
08 20	P1	07TX1100724	RICKY WRIGHT	08/02/07 08/02/07	OFFICE SUPPLIES	61.67
08 20	P1	07TX1100722	SNYDER DAILY NEWS	07/10/07 07/10/08	PUBLICATION/REFERENCE MATERIAL	125.50
08 27	P1	07TX1100735	CULLIGAN WATER OF W TEXAS INC	04/30/07 04/30/07	BOTTLED WATER	25.00
08 27	P1	07TX1100737	JULIE N. DONNELLY	06/19/07 06/19/07	FOOD & BEVERAGE FOR MEETINGS	13.64
08 27	P1	07TX1100734	THE ELDERADO SUCCESS	07/01/07 07/01/08	PUBLICATION/REFERENCE MATERIAL	27.41
08 29	P1	07TX1100739	JEFF BURTON	07/17/07 07/31/07	FOOD & BEVERAGE FOR MEETINGS	131.65
08 31	SF	DY070800245		08/20/07 09/01/07	OFFICE SUPPLY (TRANSFER)	-247.45
08 31	SF	DY070800801		08/20/07 09/01/07	OFFICE SUPPLY (TRANSFER)	81.00
08 31	S1	DY070800457		08/01/07 08/31/07	OFFICE SUPPLY (TRANSFER)	487.38
09 05	P1	07TX1100748	MIDLAND REPORTER TELEGRAM	09/04/07 09/04/08	PUBLICATION/REFERENCE MATERIAL	132.00
09 06	P1	07TX1100760	RICKY WRIGHT	08/11/07 08/11/07	OFFICE SUPPLIES	43.21
09 10	C2	NW200725301	BOISE CASCADE	08/30/07 08/30/07	OFFICE SUPPLIES	256.49
09 10	C2	NW200725301	DO	08/14/07 08/14/07	OFFICE SUPPLIES	6.33
09 10	C2	NW200725301	DO	08/14/07 08/14/07	OFFICE SUPPLIES	20.59
09 10	C2	NW200725301	DO	08/16/07 08/16/07	OFFICE SUPPLIES	26.60
09 19	P1	07TX1100766	CORBETTE S PAULLA	07/24/07 07/24/07	OFFICE SUPPLIES	16.24
09 19	P1	07TX1100786	CULLIGAN WATER OF W TEXAS INC	09/01/07 09/30/07	BOTTLED WATER	25.00
09 19	P1	07TX1100780	DEER PARK WATER	07/27/07 08/25/07	BOTTLED WATER	69.70
09 19	P1	07TX1100788	NANCY P WATSON	08/22/07 08/22/07	OFFICE SUPPLIES	8.09
09 21	C2	NW200726401	BOISE CASCADE	08/30/07 08/30/07	OFFICE SUPPLIES	32.00
09 25	P2	05S46488	ALLIANCE MICRO	08/30/07 08/30/07	PHOTO TONER CARTRIDGE NO 99	62.00
09 25	P2	05S46488	DO	08/30/07 08/30/07	PUBLICATION/REFERENCE MATERIAL	46.00
09 26	P1	07TX1100792	COLORADO CITY RECORD	08/01/07 08/01/08	PUBLICATION/REFERENCE MATERIAL	36.00
09 26	P1	07TX1100796	PASTY A BAN	08/12/07 08/12/07	FOOD & BEVERAGE FOR MEETINGS	9.74
09 30	SF	DY070900209		09/20/07 09/30/07	OFFICE SUPPLY (TRANSFER)	-179.75

09-30	SF	DY070900699		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-60.75
09-30	SI	DY070900465		09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	474.44
						SUPPLIES AND MATERIALS TOTALS:	4,177.41
07-30	S8	MA000721890	EQUIPMENT	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,136.42
08-30	S8	MA000731892		08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	2,136.42
09-27	S8	MA000740650		09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	2,228.06
						EQUIPMENT TOTALS:	6,500.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,177.18
						OFFICE TOTALS:	285,177.18
2006 HON. K. MICHAEL CONAWAY							
			OFFICIAL EXPENSES OF MEMBERS				
07-20	HR	397323	SUPPLIES AND MATERIALS	11/09/06	11/09/07	REFUND/PAYMENT ERROR	-2,045.00
			NATIONAL JOURNAL GROUP, INC.			SUPPLIES AND MATERIALS TOTALS:	-2,045.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,045.00
						OFFICE TOTALS:	-2,045.00
2007 HON. JOHN CONVERS JR							
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	166.31
						PERSONNEL COMPENSATION	233,624.16
						PERSONNEL BENEFITS	754,578.72
						TRAVEL	1,173.80
						RENT, COMMUNICATION, UTILITIES	28,079.13
						PRINTING AND REPRODUCTION	100,394.77
						OTHER SERVICES	4,171.25
						SUPPLIES AND MATERIALS	15,524.85
						EQUIPMENT	3,421.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,596.58
						OFFICE TOTALS:	23,650.28
							306,768.67
2007 HON. JOHN CONVERS JR							
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	174.07
07-23	04	NW200719900	UNITED STATES POSTAL SERVICE	06/01/07	06/01/07	FRANKED MAIL	-24.00
07-31	SF	DY070700372		07/01/07	08/01/07	FRANKED MAIL	7.42
08-20	04	NW200722800	UNITED STATES POSTAL SERVICE	07/01/07	07/01/07	FRANKED MAIL	8.82
09-25	04	NW200726400	DO	08/01/07	08/01/07	FRANKED MAIL	166.31
						FRANKED MAIL TOTALS:	
			PERSONNEL COMPENSATION				
			BOYKINS, OLIVIA	07/01/07	09/30/07	STAFF ASSISTANT	14,375.01
			BROWN, MARION A.	07/01/07	09/30/07	DEPUTY DISTRICT DIRECTOR	16,999.99
			CAMPBELL, SHAWNDERIC L.	07/01/07	09/30/07	STAFF ASSISTANT	8,750.01
			GOODRIDGE, CARLOLOU	07/01/07	09/30/07	STAFF ASSISTANT	10,749.99
			GOULD, J.W.	04/30/07	04/30/07	DO SYSTEMS MANAGER/OFC MGR	-5,296.33
			HAQUE, ARIF S.	07/01/07	09/30/07	LEGISLATIVE CORRESPONDENT	9,999.99
			HARTIG, PATRICIA D.	07/01/07	09/30/07	DISTRICT DIRECTOR	20,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HOW JOHN CONTERS JR—Con.						
		HILL, KIMBERLY	07/01/07	09/30/07	COMMUNITY LIAISON	12,249.99
		LEONARD, JOE F.	09/01/07	09/30/07	EXECUTIVE DIRECTOR	2,000.00
		LIGHT, MELODY L.	07/01/07	09/30/07	LEGISLATIVE COUNSEL	14,499.99
		MACKAY, JANE	07/01/07	09/30/07	STAFF ASSISTANT	11,250.00
		MARTIN, CYNTHIA A.	07/01/07	09/30/07	ADMINISTRATIVE ASST	27,999.99
		MORGAN, KAREN	07/01/07	09/30/07	STAFF ASSISTANT	12,500.01
		O'MALLEY, JEROME	07/01/07	09/30/07	PART-TIME EMPLOYEE	7,500.00
		PATTON, CAROL P.	07/01/07	09/30/07	LEGISLATIVE COUNSEL	12,271.26
		SEGAL, JOEL R.	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	19,250.01
		SHELBY, RINIA L.	07/01/07	09/30/07	SHARED EMPLOYEE	9,799.99
		SMOKLER, ALEXIA	07/01/07	09/30/07	LEGISLATIVE ASSISTANT (P)	11,250.00
		STAFFORD, GAYLE H.	07/01/07	09/30/07	SHARED EMPLOYEE	6,624.24
		THOME, MATTHEW M.	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	10,850.01
					PERSONNEL COMPENSATION TOTALS:	233,624.16
PERSONNEL BENEFITS						
07-31	S7	07212000230	07/01/07	07/31/07	TRANSIT BENEFITS	149.38
08-01	S7	07213000230	07/01/07	07/31/07	TRANSIT BENEFITS	-149.38
08-02	S7	07214000229	07/01/07	07/31/07	TRANSIT BENEFITS	149.40
08-31	S7	07243000226	08/01/07	08/31/07	TRANSIT BENEFITS	64.21
09-28	S7	07271000233	09/01/07	09/30/07	TRANSIT BENEFITS	65.41
					PERSONNEL BENEFITS TOTALS:	279.02
TRAVEL						
07-06	P1	07M14003335	05/03/07	05/31/07	PRIVATE AUTO MILEAGE	232.32
07-06	P1	07M1400322	03/26/07	04/23/07	PRIVATE AUTO MILEAGE	52.38
07-06	P1	07M1400323	04/24/07	04/24/07	LOCAL TRANSPORTATION	25.00
07-06	P1	07M1400324	01/26/07	01/28/07	AIRFARE DTW-DC-DTW 8039	118.80
07-06	P1	07M1400325	01/26/07	01/27/07	LODGING	176.64
07-11	P1	07M1400337	06/22/07	06/22/07	LOCAL TRANSPORTATION	11.00
07-18	P1	07M1400339	06/14/07	06/14/07	AIRFARE DTW-DC 7009 MBR	159.40
07-18	P1	07M1400340	06/07/07	06/07/07	AIRFARE DTW-DC 7154 MBR	289.41
07-18	P1	07M1400341	06/07/07	06/07/07	AIRFARE DTW-DC 5533 MBR	159.40
07-18	P1	07M1400342	06/06/07	06/06/07	AIRFARE DC-DTW 7155 MBR	159.40
07-18	P1	07M1400343	06/11/07	06/15/07	AIRFARE DC-DTW-DC 7259 MBR	222.82
07-18	P1	07M1400345	05/21/07	05/21/07	AIRFARE DTW-DC 5995 MBR	578.81
07-18	P1	07M1400346	05/16/07	05/16/07	AIRFARE DTW-DC 6000 MBR	554.50
07-18	P1	07M1400347	05/18/07	05/18/07	AIRFARE DC-DTW 6672 MBR	289.41
07-18	P1	07M1400348	05/30/07	06/07/07	AIRFARE FEES	220.00
07-18	P1	07M1400349	05/04/07	05/04/07	AIRFARE DTW-DC 5888 MBR	578.81
07-18	P1	07M1400350	04/24/07	04/24/07	AIRFARE DTW-DC 5827 MBR	318.79
07-20	P1	07M1400359	07/01/07	07/19/07	LOCAL TRANSPORTATION	8.00
07-20	P1	07M1400366	03/01/07	07/01/07	PRIVATE AUTO MILEAGE	300.22
07-20	P9	M14010707	07/01/07	07/31/07	LEAS, 10/07 LINCOLN SIGNATURE LM	874.00
07-20	P1	07M1400359	04/23/07	04/23/07	LOCAL TRANSPORTATION	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN CONYERS JR—Con.						
07-30	S4	07211001020	06/30/07	RECORDING (TRANSFER)	64.50	
07-30	S6	M23020707	07/01/07	GSA RENT DETROIT	5,681.00	
07-31	S5	DY070800406	06/30/07	DC TEL EQUIP (TRANSFER)	72.00	
07-31	S5	DY070801053	06/30/07	DC TEL SERVICE (TRANSFER)	153.00	
07-31	S5	DY070804172	06/30/07	DC TEL TOLLS (TRANSFER)	1,453.05	
07-31	S5	DY070806852	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	88.87	
07-31	S5	DY070808717	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	45.31	
08-01	P1	07M1400388	07/19/07	POSTAGE/MAILING SERVICE	10.00	
08-01	P1	07M1400396	07/27/07	UTILITIES	105.45	
08-01	P1	07M1400395	07/20/07	POSTAGE/MAILING SERVICE	11.96	
08-01	P1	07M1400400	07/13/07	POSTAGE/MAILING SERVICE	13.79	
08-08	P1	07M1400406	07/27/07	POSTAGE/MAILING SERVICE	3.30	
08-08	P1	07M1400407	07/27/07	POSTAGE/MAILING SERVICE	42.69	
08-15	P1	07M1400422	08/01/07	TELECOMMUNICATIONS CHARGES	233.00	
08-15	P1	07M1400424	06/25/07	TELECOMMUNICATIONS CHARGES	849.48	
08-15	P1	07M1400427	06/22/07	TELECOMMUNICATIONS CHARGES	212.81	
08-15	P1	07M1400426	08/03/07	POSTAGE/MAILING SERVICE	16.24	
08-15	P1	07M1400429	08/01/07	TELECOMMUNICATIONS CHARGES	45.00	
08-15	P1	07M1400430	08/31/07	UTILITIES	80.29	
08-15	P1	07M1400423	06/29/07	TELECOMMUNICATIONS CHARGES	661.87	
08-20	P9	M114020708	08/01/07	TRENTON RENT	1,200.00	
08-23	OP	07GSA070603	06/30/07	TELECOMMUNICATIONS CHARGES	75.18	
08-30	S5	DYB70800392	07/01/07	DC TEL EQUIP (TRANSFER)	72.00	
08-30	S5	DYB70801023	07/31/07	DC TEL SERVICE (TRANSFER)	153.00	
08-30	S5	DYB70803990	07/01/07	DC TEL TOLLS (TRANSFER)	1,489.54	
08-30	S5	DYB70806533	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	88.87	
08-30	S5	DYB70808426	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	59.88	
08-30	P1	07M1400445	08/27/07	UTILITIES	105.45	
08-30	P1	07M1400432	05/11/07	POSTAGE/MAILING SERVICE	21.84	
08-30	P1	07M1400442	08/01/07	POSTAGE/MAILING SERVICE	9.20	
08-30	P1	07M1400446	08/17/07	POSTAGE/MAILING SERVICE	8.31	
08-30	P1	07M1400447	08/17/07	POSTAGE/MAILING SERVICE	9.38	
08-30	P1	07M1400448	08/17/07	POSTAGE/MAILING SERVICE	38.68	
08-30	P1	07M1400452	07/30/07	POSTAGE/MAILING SERVICE	5.89	
08-30	P1	07M1400455	07/27/07	BALANCE DUE	10.00	
08-30	S6	M2302070708	08/01/07	GSA RENT DETROIT	5,681.00	
08-30	P1	07M1400437	02/24/07	TELECOMMUNICATIONS CHARGES	1,066.01	
08-30	P1	07M1400460	08/21/07	TELECOMMUNICATIONS CHARGES	211.86	
09-13	P1	07M1400467	07/25/07	TELECOMMUNICATIONS CHARGES	895.37	
09-13	P1	07M1400461	08/24/07	POSTAGE/MAILING SERVICE	6.83	
09-13	P1	07M1400462	08/24/07	POSTAGE/MAILING SERVICE	5.89	
09-13	P1	07M1400463	07/17/07	UTILITIES	87.32	
09-17	OP	07GSA070703	07/30/07	TELECOMMUNICATIONS CHARGES	76.63	

09-20	P9	M11402R0709	RED BRICK REAL ESTATES LLC	09/01/07	09/30/07	TRENTON RENT	1,200.00
09-25	S5	DY070900376		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	72.00
09-25	S5	DY070901001		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	153.00
09-25	S5	DY070904065		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	1,446.86
09-25	S5	DY070906674		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (THRR)	88.87
09-25	S5	DY070908533		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (THRR)	43.21
09-26	P1	07M11400470	VERIZON WIRELESS	07/29/07	08/28/07	TELECOMMUNICATIONS CHARGES	616.07
09-27	P1	07M11400488	ANSWERING SERVICE INC	09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES	232.00
09-27	P1	07M11400485	COMCAST CABLEVISION	09/22/07	10/26/07	UTILITIES	105.45
09-27	P1	07M11400477	FEDERAL EXPRESS CORP	09/14/07	09/14/07	POSTAGE/MAILING SERVICE	8.61
09-27	P1	07M11400470	DO	08/31/07	08/31/07	POSTAGE/MAILING SERVICE	15.53
09-27	P1	07M11400481	DO	09/07/07	09/07/07	POSTAGE/MAILING SERVICE	37.11
09-27	P1	07M11400482	DO	09/07/07	09/07/07	POSTAGE/MAILING SERVICE	19.77
09-27	P1	07M11400483	DO	09/07/07	09/07/07	POSTAGE/MAILING SERVICE	5.75
09-27	P1	07M11400484	DO	09/14/07	09/14/07	POSTAGE/MAILING SERVICE	13.43
09-27	P1	07M11400489	DO	08/31/07	08/31/07	POSTAGE/MAILING SERVICE	55.98
09-28	P1	07M11400497	DO	09/21/07	09/21/07	POSTAGE/MAILING SERVICE	36.04
09-28	S6	M2302R0709	GENERAL SERVICES ADMIN	09/01/07	09/30/07	GSA RENT DETROIT	5,724.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,068.00
07-19	P1	07M11400376	PRINTING AND REPRODUCTION	07/06/07	07/06/07	PRINTING AND REPRODUCTION	115.00
07-20	P1	07M11400363	DAVID L. ANDRIUKTUS, INC.	05/05/07	05/05/07	PRINTING AND REPRODUCTION	33.50
07-20	P1	07M11400358	DO	05/01/07	05/01/07	PRINTING AND REPRODUCTION	325.00
07-20	P1	07M11400367	J. DAVID SIMS	06/28/07	06/28/07	PRINTING AND REPRODUCTION	300.00
07-27	S3	07208000151	DO	07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	162.50
08-27	S3	07239000141	DO	08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	81.80
09-27	P1	07M11400486	DAVID L. ANDRIUKTUS, INC.	08/17/07	08/17/07	PRINTING AND REPRODUCTION	33.50
09-28	P1	07M11400494	US CAPITOL HISTORICAL SOCIETY	01/09/07	01/09/07	PRINTING AND REPRODUCTION	1,114.00
						PRINTING AND REPRODUCTION TOTALS:	2,165.30
07-20	P1	07M11400362	OTHER SERVICES	04/26/07	04/27/07	TRAINING	55.75
07-30	S6	M2302S0707	MATTHEW M. THOME	07/01/07	07/31/07	SECURITY DETROIT	294.06
08-30	P1	07M11400450	GENERAL SERVICES ADMIN	07/01/07	08/31/07	EMAIL AND WEB RELATED SERVICES	2,000.00
08-30	P1	07M11400457	DCS CONGRESSIONAL, LLC	01/20/07	02/20/07	INSURANCE	285.95
08-30	S6	M2302S0708	GATE STAFFORD	08/01/07	08/31/07	SECURITY DETROIT	294.06
09-28	S6	M2302S0709	GENERAL SERVICES ADMIN	09/01/07	09/30/07	SECURITY DETROIT	294.06
09-28	P1	07M11400498	DO	08/24/07	08/24/07	SERVICE CONTRACT	198.00
			RICOH			OTHER SERVICES TOTALS:	3,421.88
07-06	P1	07M11400334	SUPPLIES AND MATERIALS	06/21/07	06/21/07	PUBLICATION/REFERENCE MATERIAL	6,295.00
07-09	P1	07M11400336	CONGRESSIONAL QUARTERLY INC.	06/20/07	06/20/07	FOOD & BEVERAGE FOR MEETINGS	600.00
07-11	P1	07M11400338	HAUTE ON THE HILL	04/20/07	04/20/07	OFFICE SUPPLIES	431.64
07-18	C1	NW200719803	SUPPLY SUPPORT NETWORK, INC	06/30/07	06/30/07	BOTTLED WATER	24.99
07-18	C1	NW200719803	DEER PARK	06/06/07	06/06/07	BOTTLED WATER	61.90
07-18	C1	NW200719803	DO	06/08/07	06/08/07	BOTTLED WATER	21.92
07-18	C1	NW200719803	DO	06/29/07	06/29/07	BOTTLED WATER	54.91
07-18	C1	NW200719803	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-19	P1	07M11400377	RICOH	06/20/07	06/20/07	OFFICE SUPPLIES	186.00
07-19	P1	07M11400378	DO	05/21/07	05/21/07	OFFICE SUPPLIES	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com						
2007 HON. JOHN COUNTERS JR.—Com						
07-19	P1	07M1400379	DO	06/07/07	OFFICE SUPPLIES	154.00
07-19	P1	07M1400380	DO	06/12/07	OFFICE SUPPLIES	258.00
07-20	P1	07M1400371	DO	06/27/07	BOTTLED WATER	12.40
07-20	P1	07M1400372	DO	06/20/07	BOTTLED WATER	1.55
07-20	P1	07M1400373	DO	06/30/07	BOTTLED WATER	9.94
07-20	P1	07M1400361	DO	05/08/07	PUBLICATION/REFERENCE MATERIAL	28.55
07-20	P1	07M1400370	DO	07/09/07	PUBLICATION/REFERENCE MATERIAL	35.85
07-20	P1	07M1400360	DO	04/24/07	FOOD & BEVERAGE FOR MEETINGS	128.82
07-20	P1	07M1400364	DO	04/27/07	OFFICE SUPPLIES	142.01
07-20	P1	07M1400368	DO	06/28/07	OFFICE SUPPLIES	225.49
07-20	P1	07M1400357	DO	05/08/07	FOOD & BEVERAGE FOR MEETINGS	125.90
07-31	SF	DY070700140	DO	07/20/07	OFFICE SUPPLY (TRANSFER)	114.00
07-31	SF	DY070700604	DO	07/20/07	OFFICE SUPPLY (TRANSFER)	-20.25
07-31	SI	DY070700283	DO	07/01/07	OFFICE SUPPLY (TRANSFER)	460.55
08-01	P1	07M1400397	DO	04/30/07	BOTTLED WATER	1.55
08-01	P1	07M1400398	DO	04/30/07	BOTTLED WATER	24.80
08-01	P1	07M1400399	DO	04/03/07	BOTTLED WATER	24.55
08-01	P1	07M1400389	DO	07/19/07	PUBLICATION/REFERENCE MATERIAL	35.85
08-07	P1	07M1400401	DO	07/31/07	FOOD & BEVERAGE FOR MEETINGS	92.61
08-08	P1	07M1400408	DO	07/27/07	PUBLICATION/REFERENCE MATERIAL	26.38
08-08	P1	07M1400404	DO	07/03/07	OFFICE SUPPLIES	42.85
08-08	P1	07M1400405	DO	07/28/07	PUBLICATION/REFERENCE MATERIAL	15.85
08-08	P1	07M1400412	DO	07/29/07	OFFICE SUPPLIES	19.99
08-09	P1	07M1400413	DO	04/30/07	BOTTLED WATER	9.94
08-15	P1	07M1400428	DO	08/02/07	PUBLICATION/REFERENCE MATERIAL	45.37
08-15	P1	07M1400425	DO	07/25/07	OFFICE SUPPLIES	254.14
08-17	C1	NW200722803	DO	07/31/07	BOTTLED WATER	24.99
08-17	C1	NW200722803	DO	07/19/07	BOTTLED WATER	34.90
08-17	C1	NW200722803	DO	07/25/07	BOTTLED WATER	82.82
08-17	C1	NW200722803	DO	07/31/07	BOTTLED WATER	2.00
08-17	P1	07M1400414	DO	07/18/07	PUBLICATION/REFERENCE MATERIAL	13.17
08-17	P1	07M1400415	DO	07/18/07	OFFICE SUPPLIES	291.89
08-30	P1	07M1400438	DO	08/01/07	BOTTLED WATER	9.54
08-30	P1	07M1400439	DO	07/26/07	BOTTLED WATER	18.60
08-30	P1	07M1400440	DO	07/31/07	BOTTLED WATER	1.55
08-30	P1	07M1400449	DO	07/27/07	PUBLICATION/REFERENCE MATERIAL	26.38
08-30	P1	07M1400456	DO	06/06/07	SUB: DETROIT FREE PRESS 06/06/07	205.00
08-30	P1	07M1400436	DO	05/03/07	OFFICE SUPPLIES	177.58
08-30	P1	07M1400441	DO	08/15/07	OFFICE SUPPLIES	83.37
08-30	P1	07M1400443	DO	08/02/07	OFFICE SUPPLIES	26.16
08-30	P1	07M1400444	DO	08/03/07	OFFICE SUPPLIES	93.14
08-30	P1	07M1400458	DO	08/02/07	OFFICE SUPPLIES	13.45
08-31	SI	DY070800275	DO	08/01/07	OFFICE SUPPLY (TRANSFER)	143.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JIM COOPER—Con.						
07-23	04	NW200719901		PERSONNEL BENEFITS	1,290.10	599.57
08-20	04	NW200722801		TRAVEL	30,301.04	9,364.37
09-25	04	NW200726401		TRANSPORTATION OF THINGS	714.25	0.00
09-30	SF	DY070900447		RENT, COMMUNICATION, UTILITIES	81,233.32	28,503.21
				PRINTING AND REPRODUCTION	7,686.84	2,512.81
				OTHER SERVICES	28,161.33	18,016.50
				SUPPLIES AND MATERIALS	24,017.16	9,815.26
				EQUIPMENT	25,254.99	8,158.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	953,793.74	334,634.18
				OFFICE TOTALS:	953,793.74	334,634.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06/01/07			06/01/07	FRANKED MAIL		565.29
07/01/07			07/01/07	FRANKED MAIL		277.11
08/01/07			08/01/07	FRANKED MAIL		839.05
09/20/07			09/30/07	FRANKED MAIL		-14.20
				FRANKED MAIL TOTALS:		1,667.25
PERSONNEL COMPENSATION						
07/01/07		ALEXANDER, MARY F	07/30/07	CHIEF COMMUNITY LIAISON		3,995.54
07/01/07		DEERING, DONALD R	09/30/07	PART-TIME EMPLOYEE		5,000.01
07/01/07		FALCONE, ELIZABETH F	09/30/07	LEGISLATIVE ASSISTANT		8,240.01
07/01/07		FLOYD-BUGGS, KATHY	09/30/07	OFFICE MANAGER		8,240.01
07/01/07		HINOTE, ROBERT G	09/30/07	CHIEF OF STAFF		39,375.00
07/01/07		LEUSCHEN, JAMES P	09/30/07	LEGISLATIVE ASSISTANT		12,083.34
07/01/07		LOWMAN, LAURA H	09/30/07	SCHEDULER		12,500.01
07/01/07		MAJORS JR, DONALD E	09/30/07	DIRECTOR OF SPECIAL PROJECTS		14,214.00
08/06/07		MCLEURY REBECCA M	09/30/07	RESEARCH ASSISTANT		3,666.67
07/01/07		MOBURY-JONES, AARON B	09/30/07	LEGISLATIVE LIAISON		16,737.51
07/01/07		PLACIDE, DIONNE T	09/30/07	CONSTITUENT LIAISON		11,819.25
07/01/07		PONDER, PHILIP C	09/30/07	PART-TIME EMPLOYEE		5,000.01
07/01/07		SEYFARTH, CAROLINE	09/30/07	LEGISLATIVE CORRESPONDENT		5,200.00
07/01/07		SIMPSON, CICELY	09/30/07	LEGISLATIVE DIRECTOR		21,114.99
07/01/07		SPRAGENS, JOHN T	09/30/07	COMMUNICATIONS DIRECTOR		13,749.99
06/18/07		STONE LILY T	09/30/07	ADMINISTRATIVE STAFF		7,868.07
07/01/07		TRUETT, KIMBERLY	09/30/07	DC SCHEDULER		8,750.01
07/01/07		TRUETT, MARTHA H	09/30/07	PART-TIME EMPLOYEE		8,718.75
07/01/07		WAUGH, CAROLYN H	09/30/07	EXECUTIVE ASSISTANT		17,896.26
07/01/07		WOOD, JOHN G	09/30/07	CONSTITUENT LIAISON		11,278.50
07/01/07		WYNN, BRENDA P	09/30/07	DIRECTOR OF COMMUNITY OUTREACH		20,548.50
				PERSONNEL COMPENSATION TOTALS:		255,996.43
07/01/07			07/31/07	TRANSIT BENEFITS		65.42
07-31	SF	07212000377				

08-01	S7	07213000376			07/01/07	07/31/07	TRANSIT BENEFITS	-55.42
08-02	S7	07214000375			07/01/07	07/31/07	TRANSIT BENEFITS	65.44
08-27	P1	07TN0500427	JOHN G WOOD		08/02/07	08/02/07	TRANSIT BENEFIT	22.50
08-31	S7	07243000370			08/01/07	08/31/07	TRANSIT BENEFITS	286.70
09-28	S7	07271000380			09/01/07	09/30/07	TRANSIT BENEFITS	224.93
							PERSONNEL BENEFITS TOTALS:	599.57
			TRAVEL					
07-02	P1	07TN0500357	HOK JIM COOPER		06/05/07	06/06/07	LOCAL TRANSPORTATION	94.00
07-02	P1	07TN0500354	PHILIP C. PONDER		05/03/07	05/31/07	PRIVATE AUTO MILEAGE	106.56
07-06	P1	07TN0500365	DONALD E. MAJORS, JR		06/13/07	06/28/07	PRIVATE AUTO MILEAGE	49.60
07-12	P1	07TN0500374	CITIBANK GOV CARD SERVICE		06/01/07	06/22/07	AIRFARES MBR	1,648.80
07-12	P1	07TN0500375	DO		06/12/07	06/26/07	TRAVEL SUBSISTENCE	965.60
07-12	P1	07TN0500372	DONALD RAY DEERING		06/02/07	06/29/07	PRIVATE AUTO MILEAGE	198.00
07-12	P1	07TN0500373	DO		06/04/07	06/04/07	LOCAL TRANSPORTATION	5.00
07-12	P1	07TN0500367	JOHN G WOOD		06/19/07	06/19/07	TRAVEL SUBSISTENCE	22.50
07-12	P1	07TN0500370	PHILIP C. PONDER		06/04/07	06/26/07	PRIVATE AUTO MILEAGE	121.60
07-12	P1	07TN0500371	DO		04/02/07	06/13/07	LOCAL TRANSPORTATION	82.65
07-18	P1	07TN0500388	BRENDA P WYNN		06/02/07	06/27/07	PRIVATE AUTO MILEAGE	53.60
07-18	P1	07TN0500389	CITIBANK GOV CARD SERVICE		03/27/07	04/25/07	TRAVEL SUBSISTENCE	1,017.60
07-18	P1	07TN0500380	HOK JIM COOPER		06/19/07	06/19/07	LOCAL TRANSPORTATION	19.00
08-10	P1	07TN0500405	BRENDA P WYNN		07/03/07	07/27/07	PRIVATE AUTO MILEAGE	58.80
08-10	P1	07TN0500406	DONALD E. MAJORS, JR		07/02/07	07/30/07	PRIVATE AUTO MILEAGE	67.20
08-10	P1	07TN0500391	HOK JIM COOPER		07/16/07	07/16/07	LOCAL TRANSPORTATION	80.00
08-10	P1	07TN0500398	DO		05/04/07	06/25/07	PRIVATE AUTO MILEAGE	83.20
08-10	P1	07TN0500396	JOHN G WOOD		07/16/07	07/18/07	TRAVEL SUBSISTENCE	550.24
08-10	P1	07TN0500409	JOHN T SPRAGENS		07/05/07	07/16/07	TRAVEL SUBSISTENCE	628.51
08-10	P1	07TN0500410	DO		07/15/07	07/16/07	AF BWI-BNA-BWI LEUSCHEN/2304	54.40
08-10	P1	07TN0500404	KATHY Y. FLOYD-BUGGS		06/01/07	07/26/07	PRIVATE AUTO MILEAGE	337.30
08-13	P1	07TN0500413	CITIBANK GOV CARD SERVICE		06/27/07	07/24/07	TRAVEL SUBSISTENCE/HINOTE	563.30
08-13	P1	07TN0500414	DO		06/27/07	07/13/07	AIRFARES TO/FM DIST/MBR	815.60
08-13	P1	07TN0500412	DONALD RAY DEERING		07/02/07	07/29/07	PRIVATE AUTO MILEAGE	132.80
08-13	P1	07TN0500415	HOK JIM COOPER		07/27/07	07/30/07	LOCAL TRANSPORTATION	38.11
08-27	P1	07TN0500423	PHILIP C. PONDER		07/02/07	07/19/07	PRIVATE AUTO MILEAGE	98.40
09-04	P1	07TN0500445	BRENDA P WYNN		08/07/07	08/30/07	PRIVATE AUTO MILEAGE	90.40
09-04	P1	07TN0500447	DONALD RAY DEERING		08/02/07	08/20/07	PRIVATE AUTO MILEAGE	103.20
09-04	P1	07TN0500440	HOK JIM COOPER		08/25/07	08/27/07	LOCAL TRANSPORTATION	26.00
09-04	P1	07TN0500446	KATHY Y. FLOYD-BUGGS		08/07/07	08/25/07	PRIVATE AUTO MILEAGE	39.20
09-17	P1	07TN0500454	CITIBANK GOV CARD SERVICE		07/26/07	07/31/07	TRAVEL SUBSISTENCE/HINOTE	437.30
09-17	P1	07TN0500455	DO		07/27/07	08/05/07	AIRFARE TO/FM DIST/MBR	502.30
09-17	P1	07TN0500449	DONALD E. MAJORS, JR		08/07/07	08/30/07	PRIVATE AUTO MILEAGE	71.20
09-26	P1	07TN0500464	HOK JIM COOPER		09/08/07	09/10/07	LOCAL TRANSPORTATION	30.00
09-26	P1	07TN0500459	PHILIP C. PONDER		08/01/07	08/31/07	PRIVATE AUTO MILEAGE	166.40
			RENT COMMUNICATION UTILITIES				TRAVEL TOTALS:	9,364.37
07-06	P1	07TN0500363	COMCAST CABLE		06/20/07	07/19/07	UTILITIES	79.61
07-06	CB	FXF070705A	FEDERAL EXPRESS CORP		06/22/07	06/22/07	OVERNIGHT MAIL	42.52
07-06	P1	07TN0500362	VERIZON WIRELESS		06/17/07	07/16/07	TELECOMMUNICATIONS CHARGES	29.04
07-13	CB	FXF070712A	FEDERAL EXPRESS CORP		06/27/07	06/27/07	OVERNIGHT MAIL	12.26
07-20	P9	TN050260707	CENTRAL PARKING SYSTEMS OF TN		07/01/07	07/31/07	NASHVILLE PARKING	1,050.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Cont.						
2007 HON. JIM COOPER—Cont.						
07-20	P9	TN501R0707	07/01/07	NASHVILLE PUBLIC LIBRARY		6,000.00
07-21	CB	FX07/0719A	07/05/07	FEDERAL EXPRESS CORP		18.92
07-26	OP	07GSA070402	04/30/07	TELECOMMUNICATIONS CHARGES		337.74
07-26	OP	07GSA070502	05/30/07	TELECOMMUNICATIONS CHARGES		338.27
07-30	P1	07TN500390	06/18/07	D.O. PARKING		72.00
07-31	S5	DY07080641	06/30/07	DC TEL EQUIP (TRANSFER)		60.00
07-31	S5	DY070801238	06/30/07	DC TEL SERVICE (TRANSFER)		140.50
07-31	S5	DY070805839	06/30/07	DC TEL TOLLS (TRANSFER)		1,201.53
07-31	S5	DY070807053	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)		71.98
07-31	S5	DY070810001	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)		47.04
08-01	CB	FX07/0731A	07/11/07	OVERNIGHT MAIL		20.27
08-03	CB	FX07/0802A	07/18/07	OVERNIGHT MAIL		28.17
08-10	P1	07TN500393	07/20/07	UTILITIES		82.74
08-10	CB	FX07/0809B	07/31/07	OVERNIGHT MAIL		7.05
08-10	P1	07TN500394	07/17/07	TELECOMMUNICATIONS CHARGES		29.04
08-17	CB	FX07/0816A	08/01/07	OVERNIGHT MAIL		30.69
08-20	P9	TN502R0708	08/01/07	NASHVILLE PARKING		1,050.00
08-20	P9	TN501R0708	08/01/07	NASHVILLE RENT		6,000.00
08-23	HW	07A50100208	07/31/07	TAPE DUPLICATION		35.00
08-23	OP	07GSA070602	06/01/07	TELECOMMUNICATIONS CHARGES		341.66
08-24	CB	FX082307B	08/08/07	OVERNIGHT MAIL		17.85
08-27	S4	07Z39001020	07/01/07	RECORDING (TRANSFER)		502.05
08-27	P1	07TN500432	08/16/07	D.O. PARKING		99.00
08-27	P1	07TN500438	07/16/07	D.O. PARKING		172.00
08-27	P1	07TN500426	08/20/07	UTILITIES		82.74
08-30	S5	DY07080622	07/01/07	DC TEL EQUIP (TRANSFER)		60.00
08-30	S5	DY070801208	07/01/07	DC TEL SERVICE (TRANSFER)		140.50
08-30	S5	DY070805563	07/01/07	DC TEL TOLLS (TRANSFER)		947.87
08-30	S5	DY070806732	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)		71.98
08-30	S5	DY070809726	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)		103.70
08-31	CB	FX07/0830B	08/16/07	OVERNIGHT MAIL		12.36
09-04	P1	07TN500041	08/17/07	TELECOMMUNICATIONS CHARGES		29.71
09-05	P1	07TN500048	10/10/07	TEMPORARY SPACE RENTAL		275.00
09-07	CB	FX07/0906B	08/22/07	OVERNIGHT MAIL		18.25
09-14	CB	FX07/0913A	08/30/07	OVERNIGHT MAIL		12.85
09-17	OP	07GSA070702	07/01/07	TELECOMMUNICATIONS CHARGES		342.20
09-20	P9	TN502R0709	09/30/07	NASHVILLE PARKING		1,050.00
09-24	P9	TN501R0709	09/30/07	NASHVILLE RENT		6,000.00
09-24	CB	FX07/0920A	09/05/07	OVERNIGHT MAIL		30.63
09-25	S5	DY07090602	08/01/07	DC TEL EQUIP (TRANSFER)		60.00
09-25	S5	DY070901186	08/31/07	DC TEL SERVICE (TRANSFER)		133.00
09-25	S5	DY070905696	08/31/07	DC TEL TOLLS (TRANSFER)		831.61
09-25	S5	DY070906874	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)		71.98

09-25	SS	DY070909810	.....	08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	213.20
09-26	P1	07TN0500458	COMCAST CABLE	09/20/07	10/19/07	UTILITIES	79.61
09-28	CB	FX070927A	FEDERAL EXPRESS CORP	09/18/07	09/18/07	OVERNIGHT MAIL	19.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,503.21
PRINTING AND REPRODUCTION							
07-05	OP	07GP060701	PUBLIC PRINTER	05/07/07	05/07/07	PRINTING	42.00
07-12	P1	07TN0500366	EMMA	07/01/07	07/31/07	PRINTING AND REPRODUCTION	70.00
07-18	P1	07TN0500383	ACCURATE WORD LLC,	06/21/07	06/21/07	PRINTING AND REPRODUCTION	36.95
07-18	P1	07TN0500384	DO	06/27/07	06/27/07	PRINTING AND REPRODUCTION	36.95
08-10	P1	07TN0500392	DO	07/03/07	07/03/07	PRINTING AND REPRODUCTION	21.90
08-14	P1	07TN0500408	SUSAN ADCKOCK PHOTOGRAPHY	07/04/07	07/04/07	PRINTING AND REPRODUCTION	375.00
08-23	OP	07GP0070701	PUBLIC PRINTER	06/12/07	06/12/07	PRINTING	30.00
08-27	S3	0723900228		08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	32.60
09-04	P1	07TN0500442	DAVID L. ANDRIUKITUS, INC.	08/13/07	08/13/07	PRINTING AND REPRODUCTION	357.50
09-13	OP	07GP0080702	PUBLIC PRINTER	07/05/07	07/05/07	PRINTING	21.00
09-13	OP	07GP0080702	DO	07/16/07	07/16/07	PRINTING	62.00
09-13	OP	07GP0080702	DO	08/07/07	08/07/07	PRINTING	124.00
09-17	P1	07TN0500453	DAVID L. ANDRIUKITUS, INC.	08/24/07	08/24/07	PRINTING AND REPRODUCTION	57.50
09-26	S3	07269000106		09/01/07	09/30/07	PHOTOGRAPHIC (TRANSFER)	6.40
09-26	P1	07TN0500466	DAVID L. ANDRIUKITUS, INC.	09/04/07	09/04/07	PRINTING AND REPRODUCTION	1,239.01
						PRINTING AND REPRODUCTION TOTALS:	2,312.81
OTHER SERVICES							
07-02	P1	07TN0500359	HOME & BUSINESS SERVICES	06/01/07	06/30/07	JANITORIAL AND RELATED SERVICE	1,895.00
07-06	P1	07TN0500360	CINTAS DOCUMENT MANAGEMENT	06/21/07	06/21/07	JANITORIAL AND RELATED SERVICE	31.00
07-12	P1	07TN0500369	HOME & BUSINESS SERVICES	07/01/07	07/31/07	JANITORIAL AND RELATED SERVICE	1,356.00
07-20	P9	0FP07053507	HOUSECALL	07/01/07	07/31/07	TECH SUPPORT	1,400.00
08-01	P1	07TN0500381	ANNE SMART	05/23/07	07/07/07	EMAIL AND WEB RELATED SERVICES	975.00
08-01	P1	07TN0500382	MM CREATIVE INC	01/31/07	01/31/07	EMAIL AND WEB RELATED SERVICES	2,500.00
08-20	P9	0FP07053508	HOUSECALL	08/01/07	08/31/07	TECH SUPPORT	1,400.00
08-27	P1	07TN0500431	CINTAS DOCUMENT MANAGEMENT	08/03/07	08/03/07	JANITORIAL AND RELATED SERVICE	31.00
08-27	P1	07TN0500422	HOME & BUSINESS SERVICES	08/01/07	08/31/07	JANITORIAL AND RELATED SERVICE	1,697.50
09-04	P1	07TN0500444	CINTAS DOCUMENT MANAGEMENT	08/17/07	08/17/07	JANITORIAL AND RELATED SERVICE	31.00
09-20	P9	0FP07053509	HOUSECALL	09/01/07	09/30/07	TECH SUPPORT	1,400.00
09-27	P1	07TN0500467	MMA CREATIVE, INC	01/01/07	08/30/07	EMAIL AND WEB RELATED SERVICES	5,500.00
						OTHER SERVICES TOTALS:	18,016.50
SUPPLIES AND MATERIALS							
07-02	P1	07TN0500358	CAROLINE SEYFARTH	02/28/07	06/12/07	PUBLICATION/REFERENCE MATERIAL	102.09
07-02	P1	07TN0500355	CORPORATE VIDEO, INC	06/01/07	06/01/07	PUBLICATION/REFERENCE MATERIAL	100.00
07-02	P1	07TN0500356	OFFICE DEPOT	06/05/07	06/05/07	OFFICE SUPPLIES	179.75
07-06	P1	07TN0500361	DO	06/11/07	06/11/07	OFFICE SUPPLIES	259.05
07-06	P1	07TN0500364	SIGNCRAFT INCORPORATED	06/08/07	06/08/07	HABITATION EXPENSE	2,321.56
07-12	P1	07TN0500368	KATHY Y. FLOYD-BUGGS	05/23/07	06/29/07	FOOD & BEVERAGE FOR MEETINGS	38.94
07-18	P1	07TN0500379	BRENDA P. WYNN	07/03/07	07/03/07	OFFICE SUPPLIES	9.83
07-18	P1	07TN0500387	CORPORATE VIDEO, INC	07/01/07	07/01/07	PUBLICATION/REFERENCE MATERIAL	115.00
07-18	C1	NW200719804	DEER PARK	06/30/07	06/30/07	BOTTLED WATER	11.62
07-18	C1	NW200719804	DO	06/19/07	06/19/07	BOTTLED WATER	59.09
07-18	C1	NW200719804	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-18	C1	NW200719804	DO	06/28/07	06/28/07	OFFICE SUPPLIES	319.51
07-18	P1	07TN0500378	TYLER MOUNTAIN	05/16/07	05/26/07	BOTTLED WATER	58.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JIM COOPER—Con.						
07-31	HW 07A90100187		06/22/07	FRAMING (TRANSFER)		50.00
07-31	SI 07070700455		07/01/07	OFFICE SUPPLY (TRANSFER)		263.01
08-10	PI 07TN0500397	DONALD E. MAJORS, JR.	07/24/07	OFFICE SUPPLIES		14.20
08-10	PI 07TN0500402	DOW JONES & COMPANY, INC.	07/25/08	PUBLICATION/REFERENCE MATERIAL		99.00
08-10	PI 07TN0500403	DO	07/25/07	PUBLICATION/REFERENCE MATERIAL		99.00
08-10	PI 07TN0500401	ELIZABETH F. FALCONE	06/12/07	OFFICE SUPPLIES		19.95
08-10	PI 07TN0500399	FINANCIAL TIMES	07/16/07	PUBLICATION/REFERENCE MATERIAL		189.29
08-10	PI 07TN0500395	OFFICE DEPOT	07/14/07	OFFICE SUPPLIES		44.19
08-10	PI 07TN0500407	DO	07/24/07	OFFICE SUPPLIES		59.86
08-10	PI 07TN0500411	TYLER MOUNTAIN	06/14/07	BOTTLED WATER		48.95
08-10	PI 07TN0500400	YELLOW PAGES PROCESSING	02/05/07	PUBLICATION/REFERENCE MATERIAL		297.00
08-13	PI 07TN0500416	HON. JIM COOPER	07/30/07	FOOD & BEVERAGE FOR MEETINGS		32.14
08-17	CI NW200722804	DEER PARK	07/31/07	BOTTLED WATER		11.62
08-17	CI NW200722804	DO	07/09/07	BOTTLED WATER		12.65
08-17	CI NW200722804	DO	07/13/07	BOTTLED WATER		68.58
08-17	CI NW200722804	DO	07/31/07	BOTTLED WATER		2.00
08-20	HW 07A90100203		07/26/07	FRAMING (TRANSFER)		34.00
08-23	PI 07TN0500418	BUSINESS WEEK	07/25/07	PUBLICATION/REFERENCE MATERIAL		30.00
08-23	PI 07TN0500419	DO	06/13/07	PUBLICATION/REFERENCE MATERIAL		64.97
08-23	PI 07TN0500420	FOREIGN AFFAIRS	07/01/07	PUBLICATION/REFERENCE MATERIAL		44.00
08-23	PI 07TN0500417	NEWSWEEK	07/25/07	PUBLICATION/REFERENCE MATERIAL		95.00
08-23	PI 07TN0500421	THE ATLANTIC MONTHLY	06/01/07	PUBLICATION/REFERENCE MATERIAL		24.95
08-24	P2 GSN35458	COW GOVERNMENT INC	07/24/07	HAUPPAUGE WINTY PYR USB2 #529		145.00
08-24	P2 GSN35458	DO	07/24/07	SHIPPING		7.99
08-24	P2 GSN35461	DO	07/24/07	CANON POWERSHOT A560 7.1MP 2.4		700.00
08-24	P2 GSN35461	DO	07/24/07	SANDISK 1GB ULTRA II SD PLUS U		140.00
08-27	PI 07TN0500424	CORPORATE VIDEO, INC	08/01/07	PUBLICATION/REFERENCE MATERIAL		115.00
08-27	PI 07TN0500425	EMMA	07/01/07	PUBLICATION/REFERENCE MATERIAL		83.38
08-27	PI 07TN0500436	FINANCIAL TIMES	07/29/07	PUBLICATION/REFERENCE MATERIAL		298.00
08-27	PI 07TN0500428	KATHY Y. FLOYD-BUGGS	08/09/07	FOOD & BEVERAGE FOR MEETINGS		14.17
08-27	PI 07TN0500434	NASHVILLE BUSINESS JOURNAL	09/28/07	PUBLICATION/REFERENCE MATERIAL		87.00
08-27	PI 07TN0500429	OFFICE DEPOT	08/02/07	OFFICE SUPPLIES		126.63
08-27	PI 07TN0500430	DO	08/02/07	OFFICE SUPPLIES		41.35
08-27	PI 07TN0500435	THE WASHINGTON POST	09/02/07	PUBLICATION/REFERENCE MATERIAL		259.20
08-27	PI 07TN0500433	THE WILSON POST	04/30/07	PUBLICATION/REFERENCE MATERIAL		28.00
08-27	PI 07TN0500437	TYLER MOUNTAIN	07/13/07	BOTTLED WATER		30.65
08-31	SI 07070800442		08/01/07	OFFICE SUPPLY (TRANSFER)		419.86
09-04	PI 07TN0500443	HON. JIM COOPER	08/25/07	OFFICE SUPPLIES		135.45
09-04	PI 07TN0500439	OFFICE DEPOT	08/21/07	OFFICE SUPPLIES		28.83
09-17	PI 07TN0500457	EMMA	09/01/07	PUBLICATION/REFERENCE MATERIAL		70.00
09-17	PI 07TN0500456	HEALTH AFFAIRS	09/02/07	PUBLICATION/REFERENCE MATERIAL		125.00
09-17	PI 07TN0500450	LEADERSHIP DIRECTORIES, INC.	06/07/07	PUBLICATION/REFERENCE MATERIAL		450.00
09-17	PI 07TN0500451	M. LEE SMITH PUBLISHERS	09/01/07	DIRECTORY		184.00

09-17	P1	07TN0500452	DO	05/29/07	05/28/08	SUBSCRIPTION	247.00
09-20	P2	05346396	CAPITOL MARKING PRD.	08/17/07	08/17/07	NAMETAGS - WHITE WITH BLUE LET	24.00
09-20	C1	NW200726204	DEER PARK	08/31/07	08/31/07	BOTTLED WATER	11.62
09-20	C1	NW200726204	DO	08/07/07	08/07/07	BOTTLED WATER	54.26
09-20	C1	NW200726204	DO	08/30/07	08/30/07	BOTTLED WATER	39.95
09-20	C1	NW200726204	DO	08/31/07	08/31/07	BOTTLED WATER	2.00
09-26	P1	07TN0500461	DONALD RAY DEERING	09/07/07	09/07/07	FOOD & BEVERAGE FOR MEETINGS	27.00
09-26	P1	07TN0500460	L. HALEY LOWMAN	09/13/07	09/13/07	PUBLICATION/REFERENCE MATERIAL	20.00
09-26	P1	07TN0500465	LILLY TIPPINS STONE	09/10/07	09/10/07	PUBLICATION/REFERENCE MATERIAL	21.38
09-26	P1	07TN0500462	OFFICE DEPOT	08/30/07	08/30/07	OFFICE SUPPLIES	157.67
09-26	P1	07TN0500463	DO	08/31/07	08/31/07	OFFICE SUPPLIES	381.29
09-30	SF	DY070900202		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-27.25
09-30	SF	DY070900692		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-12.15
09-30	S1	DY070900450		09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	198.08
SUPPLIES AND MATERIALS TOTALS:							9815.26
07-30	S8	MA000722385	EQUIPMENT	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,161.24
07-30	S8	PL000727799		07/01/07	07/31/07	EQUIPMENT PURCHASE (TRANSFER)	76.52
08-29	F2	RN000019975	COW GOVERNMENT INC	08/17/07	08/17/07	CANORDER - SONY DCRSR62	778.00
08-30	S8	MA000731556		08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	2,161.24
08-30	S8	PL000736569		08/01/07	08/31/07	EQUIPMENT PURCHASE (TRANSFER)	76.52
09-12	F1	NN000020132	AMERICAN BUSINESS TECHNOLOGY	07/05/07	07/05/07	T&M SERVICE	667.50
09-27	S8	MA000740318		09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	2,161.24
09-27	S8	PL000745282		09/01/07	09/30/07	EQUIPMENT PURCHASE (TRANSFER)	76.52
EQUIPMENT TOTALS:							8,158.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:							334,634.18
OFFICE TOTALS:							334,634.18

08-23	P2	OSM32131	ISI	11/14/06	11/14/06	BRIDGE #FN2442EB	547.58
08-23	P2	OSM32131	DO	11/14/06	11/14/06	CHAIRS-CADET C003 #IRE500(C)	1,181.94
SUPPLIES AND MATERIALS TOTALS:							1,729.52
09-07	F2	RN000020115	EQUIPMENT	08/17/07	08/17/07	DESK - RIGHT BULLET	818.31
09-07	F2	RN000020115	DO	08/17/07	08/17/07	DESK - LEFT BULLET	818.31
09-07	F2	RN000020115	DO	08/17/07	08/17/07	CREDENZA - LEFT LATERAL FILE	882.05
09-07	F2	RN000020115	DO	08/17/07	08/17/07	CREDENZA - RIGHT LATERAL FILE	882.05
09-07	F2	RN000020115	DO	08/17/07	08/17/07	STORAGE CABINET - OVERHEAD	720.00
09-07	F2	RN000020115	DO	08/17/07	08/17/07	STORAGE CABINET - OVERHEAD	720.00
09-07	F2	RN000020115	DO	08/17/07	08/17/07	TABLE - 42" TOP AND ROUND BASE	541.06
09-07	F2	RN000020115	DO	08/17/07	08/17/07	TABLE - 42" TOP AND ROUND BASE	541.06
09-07	F2	RN000020115	DO	08/17/07	08/17/07	TABLE - 36" X 72" RACETRACK T	862.09
09-07	F2	RN000020115	DO	08/17/07	08/17/07	BOOKCASE	518.40
09-07	F2	RN000020115	DO	08/17/07	08/17/07	BOOKCASE	518.40
09-07	F2	RN000020115	DO	08/17/07	08/17/07	BOOKCASE	518.40
09-07	F2	RN000020115	DO	08/17/07	08/17/07	BOOKCASE	518.40
09-17	F1	NN000020220	LOCKHEED MARTIN DESKTOP SOLUTI	12/18/06	12/18/06	T&M SERVICE	550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JIM COOPER—Con.						
					9,408.53	
					11,138.05	
					11,138.05	
2007 HON. JIM COSTA						
OFFICIAL EXPENSES OF MEMBERS						
					21,054.74	20,404.85
				FRANKED MAIL	641,565.09	219,007.02
				PERSONNEL COMPENSATION	1,863.19	604.38
				PERSONNEL BENEFITS	28,007.81	9,517.85
				TRAVEL	88,426.56	29,821.16
				RENT, COMMUNICATION, UTILITIES	619.70	375.90
				PRINTING AND REPRODUCTION	994.19	200.00
				OTHER SERVICES	10,213.90	3,234.11
				SUPPLIES AND MATERIALS	18,549.00	6,183.00
				EQUIPMENT	811,294.18	289,348.27
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	811,294.18	
				OFFICE TOTALS:	811,294.18	
2007 HON. JIM COSTA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	152.69	
				UNITED STATES POSTAL SERVICE	-24.85	
				UNITED STATES POSTAL SERVICE	235.02	
				UNITED STATES POSTAL SERVICE	-7.50	
				UNITED STATES POSTAL SERVICE	123.72	
				DO	19,931.72	
				PERSONNEL COMPENSATION	-5.95	
				AMOR, ALISON D.	20,404.85	
				AWAN, ABID A.	8,750.01	
				COX TIARA S.	5,195.99	
				GILL, KELLY S.	7,083.33	
				GONZALEZ, FABIOLA	13,333.33	
				HARTLINE,TAYLOR	12,500.01	
				LOPEZ, JUAN E.	1,500.00	
				MORRIS, JANICE L.	22,500.00	
				NISHORI, SCOTT H.	133.33	
				PARMENTER,BENJAMIN H	39,957.00	
				RODRIGUEZ, ROSA M	840.00	
				ROOS, VINCENT J.	6,666.66	
				ROSANDER,CHRISTOPHER	15,833.34	
				RUMBECK,BRET W	20,000.01	
				LEGISLATIVE ASSISTANT	10,833.33	
				LEGISLATIVE CORRESPONDENT		
				SHARED EMPLOYEE		
				FIELD REPRESENTATIVE		
				DIR OF CONSTITUENT SVCS		
				DISTRICT REPRESENTATIVE		
				PAID INTERN		
				DEPUTY CHIEF OF STAFF		
				PART-TIME EMPLOYEE		
				CHIEF OF STAFF		
				PAID INTERN		
				DISTRICT SCHEDULER/OFFICE MANA		
				SENIOR FIELD DEPUTY		
				DISTRICT DIRECTOR		
				LEGISLATIVE ASSISTANT		
				FRANKED MAIL TOTALS:		

SCHNEIDER, JACQLYN	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	11,559.50
SEEVERS SARA V	07/01/07	09/30/07	PAID INTERN	4,230.00
VILLARUZ, NICOLE A	07/01/07	09/30/07	DISTRICT REPRESENTATIVE	9,999.99
WANLEY, THOMAS E	07/01/07	09/30/07	LEGISLATIVE DIRECTOR	20,340.00
WIELAND, JIAN B	06/01/07	06/30/07	DISTRICT SCHEDULE/FIELD REP. (OTHER COMPENSATION)	247.19
WILSON-SIMERMAN, JERRY	07/01/07	09/30/07	STAFF ASSISTANT	7,500.00
			PERSONNEL COMPENSATION TOTALS:	219,007.02
PERSONNEL BENEFITS				
07-31 S7 07212000050	07/01/07	07/31/07	TRANSIT BENEFITS	258.53
08-01 S7 07213000050	07/01/07	07/31/07	TRANSIT BENEFITS	-258.53
08-02 S7 07214000050	07/01/07	07/31/07	TRANSIT BENEFITS	201.88
08-31 S7 07243000049	08/01/07	08/31/07	TRANSIT BENEFITS	200.65
09-28 S7 07271000051	09/01/07	09/30/07	TRANSIT BENEFITS	201.85
			PERSONNEL BENEFITS TOTALS:	604.38
TRAVEL				
07-02 P1 07CA2000338	05/01/07	05/31/07	PRIVATE AUTO MILEAGE	64.40
07-02 P1 07CA2000333	03/25/07	03/29/07	LOGGING/ROOS	861.04
07-02 P1 07CA2000334	04/19/07	04/22/07	LOGGING/VEGA	683.58
07-02 P1 07CA2000330	06/01/07	06/29/07	PRIVATE AUTO MILEAGE	131.60
07-02 P1 07CA2000335	03/15/07	05/25/07	TRANSPORTATION/MBR	649.00
07-06 P1 07CA2000351	05/11/07	05/11/07	LOCAL TRANSPORTATION	5.00
07-06 P1 07CA2000340	06/24/07	06/24/07	AIRFARE FAT-DC 4177	265.80
07-06 P1 07CA2000341	06/29/07	06/29/07	AIRFARE DC-FAT 9010	265.80
07-06 P1 07CA2000342	05/18/07	06/08/07	PRIVATE AUTO MILEAGE	52.00
07-06 P1 07CA2000344	05/01/07	05/31/07	PRIVATE AUTO MILEAGE	162.40
07-16 P1 07CA2000362	06/01/07	06/30/07	PRIVATE AUTO MILEAGE	112.80
07-16 P1 07CA2000364	06/01/07	06/30/07	PRIVATE AUTO MILEAGE	77.60
07-16 P1 07CA2000356	07/10/07	07/10/07	AIRFARE FAT-DCA 1542	460.80
07-16 P1 07CA2000357	06/23/07	07/10/07	LOCAL TRANSPORTATION	36.00
07-16 P1 07CA2000370	05/03/07	05/03/07	LOCAL TRANSPORTATION	18.00
07-16 P1 07CA2000365	06/01/07	06/30/07	PRIVATE AUTO MILEAGE	47.20
07-16 P1 07CA2000363	06/01/07	06/30/07	PRIVATE AUTO MILEAGE	46.80
07-16 P1 07CA2000366	06/01/07	06/30/07	PRIVATE AUTO MILEAGE	812.40
08-07 P1 07CA2000375	04/18/07	04/22/07	TRAVEL SUBSISTENCE	69.63
08-07 P1 07CA2000372	06/24/07	06/29/07	LOGGING	1,153.15
08-07 P1 07CA2000373	06/24/07	06/29/07	AIRFARE DC-FAT-DC RUMBECK/8473	531.61
08-08 P1 07CA2000377	06/03/07	06/05/07	LOGGING	202.13
08-08 P1 07CA2000378	05/29/07	06/01/07	LOGGING	265.44
08-08 P1 07CA2000379	05/29/07	06/05/07	LOCAL TRANSPORTATION	34.40
08-08 P1 07CA2000376	05/29/07	06/05/07	AIRFARE DC-FAT-DC RUMBECK/8473	606.61
08-10 P1 07CA2000391	07/01/07	07/31/07	PRIVATE AUTO MILEAGE	108.80
08-10 P1 07CA2000390	07/01/07	07/31/07	PRIVATE AUTO MILEAGE	178.00
08-10 P1 07CA2000381	07/13/07	07/13/07	AIRFARE IAD-FAT 1781	265.80
08-10 P1 07CA2000382	07/16/07	07/16/07	AIRFARE FAT-IAD 2762	265.80
08-10 P1 07CA2000383	07/20/07	07/20/07	AIRFARE IAD-FAT 8692	265.80
08-10 P1 07CA2000393	07/01/07	07/31/07	PRIVATE AUTO MILEAGE	153.60
08-10 P1 07CA2000389	07/01/07	07/31/07	PRIVATE AUTO MILEAGE	389.20
08-10 P1 07CA2000394	07/17/07	07/18/07	MEALS ON TRAVEL	37.50
08-10 P1 07CA2000395	07/17/07	07/19/07	LOGGING	190.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JIM COSTA—Con.						
08-22	P1	07CA2000397	FABIOLA GONZALEZ	PRIVATE AUTO MILEAGE	TRAVEL TOTALS:	48.00
RENT, COMMUNICATION, UTILITIES						
07-07-02	P1	07CA2000332	CINGULAR WIRELESS	TELECOMMUNICATIONS CHARGES		136.74
07-07-02	P1	07CA2000336	COUNTY OF KERN	TELECOMMUNICATIONS CHARGES		48.02
07-07-02	P1	07CA2000339	DO	TELECOMMUNICATIONS CHARGES		46.05
07-07-02	P1	07CA2000337	SBC	TELECOMMUNICATIONS CHARGES		184.68
07-07-06	CB	FXFO707054	FEDERAL EXPRESS CORP	OVERNIGHT MAIL		6.07
07-07-06	CB	FXFO707054	DO	OVERNIGHT MAIL		19.44
07-07-06	P1	07CA2000346	SBC	TELECOMMUNICATIONS CHARGES		193.46
07-07-13	CB	FXFO70712A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL		33.99
07-07-13	CB	FXFO70712A	DO	OVERNIGHT MAIL		8.31
07-07-20	P9	CA2002R0707	COUNTY OF KERN GENERAL	RENT-BAKERSFIELD		890.50
07-07-20	P9	CA2004R0707	M.L. STREET PROPERTIES	RENT-FRESNO		6,469.30
07-07-21	CB	FXFO70719A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL		28.02
07-07-21	CB	FXFO70719A	DO	OVERNIGHT MAIL		8.31
07-07-31	S5	DY070800109	FEDERAL EXPRESS CORP	HIR GRAPHICS (TRANSFER)		190.00
07-07-31	S5	DY070800109	DO	DC TEL EQUIP (TRANSFER)		36.00
07-07-31	S5	DY070800222	FEDERAL EXPRESS CORP	DC TEL SERVICE (TRANSFER)		118.00
07-07-31	S5	DY070800218	DO	DC TEL TOLLS (TRANSFER)		1,727.60
07-07-31	S5	DY070806661	FEDERAL EXPRESS CORP	DISTRICT OFC TEL EQUIP (TRFR)		65.27
07-07-31	S5	DY070807444	DO	DISTRICT OFC TEL TOLLS (TRFR)		52.36
08-01	CB	FXFO70731A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL		18.80
08-01	CB	FXFO70731A	DO	OVERNIGHT MAIL		14.95
08-01	P2	HC07072501	VERIZON WIRELESS	VW 8830 COLOR WVOICE AND DATA		149.99
08-01	P2	HC07072501	DO	VW 8830 COLOR WVOICE AND DATA		149.99
08-01	P2	HC07072546	DO	8830 BLACKBERRY		149.99
08-01	P2	HC07072546	DO	8830 BLACKBERRY		149.99
08-03	CB	FXFO70802A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL		89.37
08-03	P1	07CA2000371	SBC	TELECOMMUNICATIONS CHARGES		289.58
08-08	P1	07CA2000380	CINGULAR WIRELESS	TELECOMMUNICATIONS CHARGES		141.86
08-10	P1	07CA2000387	DO	TELECOMMUNICATIONS CHARGES		74.92
08-10	P1	07CA2000388	COUNTY OF KERN	TELECOMMUNICATIONS CHARGES		40.24
08-10	CB	FXFO70809B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL		14.09
08-10	P1	07CA2000386	SBC	TELECOMMUNICATIONS CHARGES		302.38
08-17	CB	FXFO70816A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL		58.03
08-17	CB	FXFO70816A	DO	OVERNIGHT MAIL		46.02
08-20	P9	CA2002R0708	COUNTY OF KERN GENERAL	RENT-BAKERSFIELD		890.50
08-20	P9	CA2004R0708	M.L. STREET PROPERTIES	RENT-FRESNO		6,469.30
08-22	P1	07CA2000406	CINGULAR WIRELESS	TELECOMMUNICATIONS CHARGES		273.10
08-22	P1	07CA2000407	DO	TELECOMMUNICATIONS CHARGES		273.10
08-22	DO	DO	DO	TELECOMMUNICATIONS CHARGES		276.46
08-22	P1	07CA2000408	DO	TELECOMMUNICATIONS CHARGES		74.36

08-24	CB	FXF082307B	FEDERAL EXPRESS CORP	08/07/07	08/07/07	OVERNIGHT MAIL	71.09
08-24	CB	FXF082307B	DO	08/09/07	08/09/07	OVERNIGHT MAIL	102.40
08-29	S3	07241G00008		08/01/07	08/31/07	HIR GRAPHICS (TRANSFER)	25.00
08-30	S5	DYB70800110		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	36.00
08-30	S5	DYB70800792		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	118.00
08-30	S5	DYB708001949		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	1,025.30
08-30	S5	DYB70806339		07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	65.27
08-30	S5	DYB70807127		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	59.97
08-31	CB	FXF0708308	FEDERAL EXPRESS CORP	08/11/07	08/11/07	OVERNIGHT MAIL	5.89
09-07	CB	FXF0709668	DO	08/22/07	08/22/07	OVERNIGHT MAIL	5.89
09-07	CB	FXF0709668	DO	08/23/07	08/23/07	OVERNIGHT MAIL	41.39
09-14	CB	FXF070913A	DO	08/31/07	08/31/07	OVERNIGHT MAIL	5.89
09-14	CB	FXF070913A	DO	08/29/07	08/29/07	OVERNIGHT MAIL	8.31
09-20	P9	CAZ0202R0709	COUNTY OF KERN GENERAL	09/01/07	09/30/07	RENT-BAKERSFIELD	890.50
09-20	P9	CAZ0204R0709	M.L. STREET PROPERTIES	09/01/07	09/30/07	RENT-FRESNO	6,469.30
09-24	CB	FXF070920A	FEDERAL EXPRESS CORP	09/06/07	09/06/07	OVERNIGHT MAIL	19.01
09-24	CB	FXF070920A	DO	09/05/07	09/05/07	OVERNIGHT MAIL	156.07
09-25	S5	DY070900103		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	36.00
09-25	S5	DY070900770		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	118.00
09-25	S5	DY070901956		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	151.84
09-25	S5	DY0709066478		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	65.27
09-25	S5	DY070907269		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	62.70
09-28	CB	FXF070927A	FEDERAL EXPRESS CORP	09/14/07	09/14/07	OVERNIGHT MAIL	13.42
09-28	CB	FXF070927A	DO	09/14/07	09/14/07	OVERNIGHT MAIL	59.51
						RENT, COMMUNICATION, UTILITIES TOTALS	29,821.16
07-16	P1	07CAZ000359	PRINTING AND REPRODUCTION	07/06/07	07/06/07	PRINTING AND REPRODUCTION	75.00
07-16	P1	07CAZ000360	DAVID L. ANDRIUKITUS, INC.	07/06/07	07/06/07	PRINTING AND REPRODUCTION	40.00
07-16	P1	07CAZ000361	DO	06/12/07	06/12/07	PRINTING AND REPRODUCTION	75.00
07-27	S3	07Z08000028		07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	113.20
09-26	S3	07Z69000015		09/01/07	09/30/07	PHOTOGRAPHIC (TRANSFER)	72.70
						PRINTING AND REPRODUCTION TOTALS:	375.90
08-07	P1	07CAZ000374	ANGELA VEGA	04/22/07	04/25/07	TRAINING	200.00
						OTHER SERVICES TOTALS:	200.00
07-03	P1	07CAZ000331	SUPPLIES AND MATERIALS	06/21/07	06/21/08	PUBLICATION/REFERENCE MATERIAL	21.95
07-06	P1	07CAZ000345	FRESNO MAGAZINE	06/18/07	06/18/07	OFFICE SUPPLIES	78.99
07-06	P1	07CAZ000353	COW GOVERNMENT INC. C/O ISM IN	05/15/07	05/15/07	OFFICE SUPPLIES	295.00
07-06	P1	07CAZ000349	DO	05/04/07	05/04/07	FOOD & BEVERAGE FOR MEETINGS	32.47
07-06	P1	07CAZ000350	FABOLA GONZALEZ	05/04/07	05/04/07	OFFICE SUPPLIES	14.89
07-06	P1	07CAZ000352	DO	06/21/07	06/21/07	OFFICE SUPPLIES	127.36
07-06	P1	07CAZ000347	IAN WIELAND	06/21/07	06/21/07	OFFICE SUPPLIES	158.48
07-06	P1	07CAZ000348	QUILL CORPORATION	08/03/07	08/02/08	PUBLICATION/REFERENCE MATERIAL	34.00
07-06	P1	07CAZ000343	REED PRINT, INC.	05/23/07	05/23/07	OFFICE SUPPLIES	48.94
07-11	P1	07CAZ000355	SCOTT H WISHOM	05/15/07	05/15/07	PUBLICATION/REFERENCE MATERIAL	9.00
07-16	P1	07CAZ000369	JAMES COSTA	05/27/07	06/26/07	BOTTLED WATER	51.82
07-16	P1	07CAZ000358	ARROWHEAD MOUNTAIN SPRING WTR	06/07/07	06/07/07	OFFICE SUPPLIES	184.00
07-16	P1	07CAZ000367	COW GOVERNMENT INC. C/O ISM IN	06/20/07	06/20/07	OFFICE SUPPLIES	8.62
07-16	P1	07CAZ000368	KELLY GILL				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JIM COSTA—Con.						
07-16	P1	07CA2000368	06/19/07	OFFICE SUPPLIES	130.55	
07-18	C1	NW200719800	06/07/07	BOTTLED WATER	38.94	
07-18	C1	NW200719800	06/21/07	BOTTLED WATER	56.93	
07-18	C1	NW200719801	06/30/07	BOTTLED WATER	2.00	
07-20	C2	NW200720100	07/11/07	OFFICE SUPPLIES	40.90	
07-20	C2	NW200720100	07/11/07	OFFICE SUPPLIES	150.46	
07-31	HV	07A90100187	06/25/07	FRAMING (TRANSFER)	68.00	
07-31	SF	DY070700047	07/20/07	OFFICE SUPPLY (TRANSFER)	-89.00	
07-31	SF	DY070700511	07/20/07	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	S1	DY070700060	07/01/07	OFFICE SUPPLY (TRANSFER)	496.74	
08-02	C2	NW200721400	07/19/07	OFFICE SUPPLIES	73.15	
08-10	P1	07CA2000384	07/23/07	PUBLICATION/REFERENCE MATERIAL	15.81	
08-10	P1	07CA2000392	07/16/07	PUBLICATION/REFERENCE MATERIAL	15.81	
08-10	P1	07CA2000385	07/23/07	FOOD & BEVERAGE FOR MEETINGS	9.95	
08-17	C1	NW200722800	07/02/07	BOTTLED WATER	22.98	
08-17	C1	NW200722800	07/17/07	BOTTLED WATER	7.98	
08-17	C1	NW200722800	07/23/07	BOTTLED WATER	4.99	
08-17	C1	NW200722800	07/26/07	BOTTLED WATER	48.94	
08-17	C1	NW200722800	07/31/07	BOTTLED WATER	2.00	
08-22	P2	05SA6074	07/18/07	EASEL #0RT50E	49.00	
08-22	P1	07CA2000398	04/12/07	OFFICE SUPPLIES	47.51	
08-22	P1	07CA2000405	06/21/07	HABITATION EXPENSE	8.08	
08-22	P1	07CA2000403	08/09/07	PUBLICATION/REFERENCE MATERIAL	13.89	
08-22	P1	07CA2000404	08/08/07	PUBLICATION/REFERENCE MATERIAL	137.82	
08-22	P1	07CA2000399	04/27/07	BOTTLED WATER	42.47	
08-22	P1	07CA2000400	05/18/07	BOTTLED WATER	42.47	
08-22	P1	07CA2000401	07/02/07	BOTTLED WATER	39.15	
08-22	P1	07CA2000402	06/11/07	BOTTLED WATER	28.22	
08-31	SF	DY070800059	08/20/07	OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF	DY070800615	08/20/07	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	S1	DY070800060	08/01/07	OFFICE SUPPLY (TRANSFER)	314.03	
09-20	C1	NW200726200	08/20/07	BOTTLED WATER	42.94	
09-20	C1	NW200726200	08/31/07	BOTTLED WATER	2.00	
09-30	SF	DY070900050	09/20/07	OFFICE SUPPLY (TRANSFER)	-18.50	
09-30	SF	DY070900340	09/20/07	OFFICE SUPPLY (TRANSFER)	-8.10	
09-30	S1	DY070900058	09/01/07	OFFICE SUPPLY (TRANSFER)	349.83	
			09/30/07	SUPPLIES AND MATERIALS TOTALS:	3,234.11	
07-30	S8	MA000721038	07/01/07	EQUIPMENT MAINT (TRANSFER)	2,061.00	
08-30	S8	MA000732048	08/01/07	EQUIPMENT MAINT (TRANSFER)	2,061.00	
09-27	S8	MA000740889	09/01/07	EQUIPMENT MAINT (TRANSFER)	2,061.00	
				EQUIPMENT TOTALS:	6,183.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,348.27	

OFFICE TOTALS:

289,348.27

2006 HON. JIM COSTA

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

08-22	P1	07CA2000396	SBC	11/20/06	12/19/06	TELECOMMUNICATIONS CHARGES	177.08
08-27	P1	07CA20000410	POLITICAL DATA INC.	12/01/06	12/01/06	TELECOMMUNICATIONS CHARGES	1,070.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,247.67

OTHER SERVICES

07-11	P1	07CA2000354	ICONSTITUENT	01/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES	27,300.00
						OTHER SERVICES TOTALS:	27,300.00

SUPPLIES AND MATERIALS

07-11	P2	OSM34231	COW GOVERNMENT INC	01/23/07	01/23/07	VIEWSONIC N2011 20" LCD TV W/	1,095.00
07-11	P2	OSM34231	DO	01/23/07	01/23/07	CARDSCAN EXECUTIVE V8 SCANNER	750.00
07-11	P2	OSM34231	DO	01/23/07	01/23/07	CHIEF SMALL FLAT PNL WALL MNT	278.00
07-11	P2	OSM34231	DO	01/23/07	01/23/07	SHIPPING	59.48
07-11	P2	OSM34231	DO	01/23/07	01/23/07	MS WIRELESS DESKTOP 6000 SILVE	170.00
07-11	P2	OSM34231	DO	12/19/06	12/19/06	SONY VAIO SZ SERIES DOCKING ST	175.00
07-12	P2	OSM32420	DO			SUPPLIES AND MATERIALS TOTALS:	2,527.48

EQUIPMENT

07-12	F2	RN000019518	COW GOVERNMENT INC	07/06/07	07/06/07	LAPTOP - SONY VAIO TX750P/B C9	2,504.99
07-12	F2	RN000019519	DO	07/09/07	07/09/07	PRINTER - HP 4700DTN	3,263.99
08-01	F2	RN0000019690	DO	01/20/07	07/20/07	MONITOR - SHARP LC200DV200 20"	682.10
						EQUIPMENT TOTALS:	6,451.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,526.23
						OFFICE TOTALS:	37,526.23

2007 HON. JERRY F COSTELLO

OFFICIAL EXPENSES OF MEMBERS

07-23	F2	RN000019518	COW GOVERNMENT INC	07/06/07	07/06/07	LAPTOP - SONY VAIO TX750P/B C9	2,504.99
07-12	F2	RN000019519	DO	07/09/07	07/09/07	PRINTER - HP 4700DTN	3,263.99
08-01	F2	RN0000019690	DO	01/20/07	07/20/07	MONITOR - SHARP LC200DV200 20"	682.10
						EQUIPMENT TOTALS:	6,451.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,526.23
						OFFICE TOTALS:	37,526.23

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-23	04	NW200719900	UNITED STATES POSTAL SERVICE	06/01/07	06/01/07	FRANKED MAIL	1,183.31
07-31	SF	DY070700332		07/20/07	08/01/07	FRANKED MAIL	-361.70
08-20	04	NW200722800	UNITED STATES POSTAL SERVICE	07/01/07	07/01/07	FRANKED MAIL	1,352.28
09-25	04	NW200726400	DO	08/01/07	08/01/07	FRANKED MAIL	1,007.37
09-30	SF	DY070900337		09/20/07	09/30/07	FRANKED MAIL	-162.80
						FRANKED MAIL TOTALS:	3,018.46

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

266,171.76

266,171.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JERRY F COSTELLO—Con.						
PERSONNEL COMPENSATION						
07-31	S7	07212000160	07/01/07	STAFF ASSISTANT/SCHEDULER	12,125.01	
08-01	S7	07213000160	09/30/07	STAFF ASSISTANT	10,125.00	
08-02	S7	07214000159	07/01/07	SENIOR STAFF ASSISTANT	17,750.01	
08-31	S7	07243000158	07/01/07	LEGISLATIVE ASSISTANT	1,875.00	
09-28	S7	07211000163	09/30/07	STAFF ASSISTANT	12,549.99	
			07/01/07	CHIEF OF STAFF	30,999.99	
			09/30/07	PART-TIME EMPLOYEE	3,249.99	
			07/01/07	STAFF ASSISTANT	8,750.01	
			09/30/07	LEGISLATIVE CORRESPONDENT	7,500.00	
			07/01/07	SYSTEMS MANAGER	15,000.00	
			09/30/07	LEGISLATIVE ASSISTANT	8,750.01	
			07/01/07	STAFF ASSISTANT	7,749.99	
			09/30/07	PERSONAL ASSISTANT	18,750.00	
			07/01/07	STAFF ASSISTANT	5,694.44	
			09/30/07	STAFF ASSISTANT	9,875.01	
			07/01/07	STAFF ASSISTANT	8,649.99	
			09/30/07	STAFF ASSISTANT	3,822.22	
			07/01/07	LEGISLATIVE ASSISTANT	183,216.66	
				PERSONNEL COMPENSATION TOTALS:		
					233.34	
					-233.34	
					233.36	
					347.58	
					348.78	
					929.72	
				PERSONNEL BENEFITS TOTALS:		
					706.40	
					2,685.40	
					451.33	
					93.12	
					706.40	
					450.57	
					67.20	
					98.94	
					2,213.40	
					371.15	
					857.40	
					237.43	
					2,213.40	
					371.15	
					706.40	
				TRAVEL TOTALS:		
					12,229.69	
PERSONNEL BENEFITS						
07-31	S7	07212000160	07/01/07	TRANSIT BENEFITS	233.34	
08-01	S7	07213000160	07/01/07	TRANSIT BENEFITS	-233.34	
08-02	S7	07214000159	07/01/07	TRANSIT BENEFITS	233.36	
08-31	S7	07243000158	08/01/07	TRANSIT BENEFITS	347.58	
09-28	S7	07211000163	09/01/07	TRANSIT BENEFITS	348.78	
				PERSONNEL BENEFITS TOTALS:		
					706.40	
					2,685.40	
					451.33	
					93.12	
					706.40	
					450.57	
					67.20	
					98.94	
					2,213.40	
					371.15	
					857.40	
					237.43	
					2,213.40	
					371.15	
					706.40	
				TRAVEL TOTALS:		
					12,229.69	
TRAVEL						
07-20	P9	IL21010707	07/01/07	LEASED AUTO/2006 JEEP CHEROKEE	706.40	
08-07	P1	07IL200377	05/08/07	AIRFARES MBR	2,685.40	
08-07	P1	07IL200378	05/28/07	GASOLINE	451.33	
08-07	P1	07IL200372	07/06/07	PRIVATE AUTO MILEAGE	93.12	
08-20	P9	IL21010708	08/01/07	LEASED AUTO/2006 JEEP CHEROKEE	706.40	
08-28	P1	07IL200386	06/06/07	PRIVATE AUTO MILEAGE	450.57	
09-18	P1	07IL200399	08/22/07	LODGING	67.20	
09-18	P1	07IL200405	08/22/07	PRIVATE AUTO MILEAGE	98.94	
09-18	P1	07IL200421	06/29/07	AIRFARES MBR	2,213.40	
09-18	P1	07IL200422	06/29/07	GASOLINE	371.15	
09-18	P1	07IL200424	07/28/07	AIRFARES MBR	857.40	
09-18	P1	07IL200425	07/28/07	GASOLINE	237.43	
09-19	P1	07IL200426	06/29/07	AIRFARES-MBR	2,213.40	
09-19	P1	07IL200426	06/29/07	GASOLINE	371.15	
09-20	P9	IL21010709	09/01/07	LEASED AUTO/2006 JEEP CHEROKEE	706.40	
				TRAVEL TOTALS:		
					12,229.69	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JERRY F. COSTELLO—Con.						
08-28	P1	0711200382	07/25/07	TELECOMMUNICATIONS CHARGES	113.41	
08-28	P1	0711200388	08/04/07	TELECOMMUNICATIONS CHARGES	117.70	
08-30	S5	DY870800283	07/01/07	DC TEL EQUIP (TRANSFER)	28.00	
08-30	S5	DY870800937	07/01/07	DC TEL EQUIP (TRANSFER)	100.50	
08-30	S5	DY870803233	07/01/07	DC TEL TOLLS (TRANSFER)	1,055.76	
08-30	S5	DY870806447	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	128.39	
08-30	S5	DY870807852	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	121.76	
08-30	HR	397352	05/13/07	REFUND, PAYMENT ERROR	-1.25	
08-30	S6	119098R0708	08/01/07	GSA RENT CARBONDALE	476.00	
09-18	P1	0711200410	07/13/07	UTILITIES	290.19	
09-18	P1	0711200396	07/16/07	TELECOMMUNICATIONS CHARGES	259.32	
09-18	P1	0711200401	07/10/07	TELECOMMUNICATIONS CHARGES	136.15	
09-18	P1	0711200418	09/09/07	UTILITIES	5.99	
09-18	P1	0711200413	07/16/07	UTILITIES	19.03	
09-18	P1	0711200417	08/02/07	UTILITIES	65.00	
09-18	P1	0711200411	05/15/07	UTILITIES	17.26	
09-18	P1	0711200403	08/08/07	POSTAGE/MAILING SERVICE	10.66	
09-18	P1	0711200405	08/10/07	TELECOMMUNICATIONS CHARGES	89.78	
09-18	P1	0711200394	08/25/07	TELECOMMUNICATIONS CHARGES	112.84	
09-18	P1	0711200423	09/01/07	CHESTER - RENT	100.00	
09-20	P9	11202R0709	09/01/07	W. FRANKFORT RENT	100.00	
09-20	P9	11201R0709	09/01/07	RENT-GRANITE CITY	200.00	
09-20	P9	11203R0709	09/01/07	RENT-EAST ST. LOUIS	200.00	
09-20	P9	11204R0709	09/01/07	RENT-BELLEVILLE	3,000.00	
09-25	S5	DY070900275	08/01/07	DC TEL EQUIP (TRANSFER)	28.00	
09-25	S5	DY070900915	08/01/07	DC TEL SERVICE (TRANSFER)	100.50	
09-25	S5	DY070903274	08/01/07	DC TEL TOLLS (TRANSFER)	880.53	
09-25	S5	DY070906588	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	128.39	
09-25	S5	DY070907979	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	95.65	
09-28	S6	119098R0709	09/01/07	GSA RENT CARBONDALE	476.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					28,542.50	
PRINTING AND REPRODUCTION						
07-05	OP	07GP0060701	04/30/07	PRINTING	1,220.00	
07-27	S3	07208000112	07/01/07	PHOTOGRAPHIC (TRANSFER)	35.80	
08-07	P1	0711200363	07/16/07	PRINTING AND REPRODUCTION	124.00	
08-07	P1	0711200364	07/16/07	PRINTING AND REPRODUCTION	28.00	
08-27	S3	07239000099	08/01/07	PHOTOGRAPHIC (TRANSFER)	24.60	
PRINTING AND REPRODUCTION TOTALS:					1,432.40	
OTHER SERVICES						
07-03	P1	0711200333	06/20/07	JANITORIAL AND RELATED SERVICE	43.61	
07-03	P1	0711200332	06/20/07	JANITORIAL AND RELATED SERVICE	52.75	
07-05	P1	07112RW313	05/15/07	SERVICE CONTRACT	1,740.00	
07-17	P1	0711200346	06/26/07	JANITORIAL AND RELATED SERVICE	52.75	

07-20	P1	07/12/200354	ARAMARK UNIFORM SERVICES	07/04/07	07/04/07	JANITORIAL AND RELATED SERVICE	43.61
07-30	S6	IL909850707	GENERAL SERVICES ADMIN.	07/01/07	07/31/07	SECURITY CARBONDALE	42.30
08-07	P1	07/12/200370	ARAMARK UNIFORM SERVICES	07/18/07	07/18/07	JANITORIAL AND RELATED SERVICE	43.61
08-07	P1	07/12/200374	CINTAS DOCUMENT MANAGEMENT	07/03/07	07/03/07	JANITORIAL AND RELATED SERVICE	52.75
08-07	P1	07/12/200380	DO	07/18/07	07/18/07	JANITORIAL AND RELATED SERVICE	52.75
08-28	P1	07/12/200384	ARAMARK UNIFORM SERVICES	08/01/07	08/01/07	JANITORIAL AND RELATED SERVICE	43.61
08-28	P1	07/12/200390	CINTAS DOCUMENT MANAGEMENT	08/01/07	08/01/07	JANITORIAL AND RELATED SERVICE	52.75
08-30	S6	IL909850708	GENERAL SERVICES ADMIN.	08/01/07	08/31/07	SECURITY CARBONDALE	42.30
09-18	P1	07/12/200409	ARAMARK UNIFORM SERVICES	08/15/07	08/15/07	JANITORIAL AND RELATED SERVICE	43.61
09-18	P1	07/12/200420	DO	08/29/07	08/29/07	JANITORIAL AND RELATED SERVICE	52.75
09-18	P1	07/12/200395	CINTAS DOCUMENT MANAGEMENT	08/15/07	08/15/07	JANITORIAL AND RELATED SERVICE	7,000.00
09-18	P1	07/12/200416	ICONSISTUENT	02/01/07	08/31/07	EMAIL AND WEB RELATED SERVICES	42.30
09-28	S6	IL909850709	GENERAL SERVICES ADMIN.	09/01/07	09/30/07	SECURITY CARBONDALE	9,445.06
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
07-03	P1	07/12/200335	CRYSTAL SPRINGS	05/24/07	06/08/07	BOTTLED WATER	85.94
07-03	P1	07/12/200334	WATSON'S OFFICE CITY	06/19/07	06/19/07	OFFICE SUPPLIES	103.04
07-17	P1	07/12/200352	CAHOKIA-DUPO HERALD	07/31/07	07/31/07	PUBLICATION/REFERENCE MATERIAL	20.00
07-17	P1	07/12/200348	FREEBURG PRINTING & PUBLISHING	06/07/07	06/07/08	PUBLICATION/REFERENCE MATERIAL	34.00
07-17	P1	07/12/200350	PURITAN SPRINGS WATER	06/05/07	06/05/07	BOTTLED WATER	26.85
07-17	P1	07/12/200349	SCHILLER'S IMAGING GROUP	06/26/07	06/26/07	OFFICE SUPPLIES	189.55
07-20	P1	07/12/200356	WATSON'S OFFICE CITY	07/02/07	07/02/07	OFFICE SUPPLIES	286.98
07-25	P1	07/12/200358	HAINES & COMPANY INC	08/01/07	08/01/08	PUBLICATION/REFERENCE MATERIAL	251.50
07-25	P1	07/12/200360	PURITAN SPRINGS WATER	07/02/07	07/02/07	BOTTLED WATER	23.70
07-25	P1	07/12/200359	SCHILLER'S IMAGING GROUP	06/26/07	06/26/07	OFFICE SUPPLIES	368.78
07-31	SF	DY070700100		07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-811.75
07-31	SF	DY070700564		07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-324.00
07-31	S1	DY070700213		07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	801.21
08-01	CO	080107213	CAHOKIA-DUPO HERALD	07/31/07	07/31/08	CANCELED CHECK PER US TREASURY	-20.00
08-07	P1	07/12/200375	CRYSTAL SPRINGS	06/22/07	07/09/07	BOTTLED WATER	70.05
08-07	P1	07/12/200369	LEADERSHIP DIRECTORIES, INC.	09/01/07	09/01/08	PUBLICATION/REFERENCE MATERIAL	765.00
08-07	P1	07/12/200379	PURITAN SPRINGS WATER	07/03/07	07/03/07	BOTTLED WATER	15.80
08-07	P1	07/12/200368	THE MESSENGER	08/01/07	08/01/08	PUBLICATION/REFERENCE MATERIAL	23.00
08-15	P2	05S456068	ALLIANCE MICRO	07/12/07	07/12/07	IMAGE FUSER KIT #1110V-C9725A)	289.00
08-28	P1	07/12/200391	PURITAN SPRINGS WATER	07/30/07	07/30/07	BOTTLED WATER	43.45
08-31	S1	DY070800206		08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	872.14
09-14	P2	05S46263	CAPITOL MARKING PRO	08/01/07	08/01/07	WOODEN NAME WALNUT BLOCK W/WAL	12.50
09-17	P2	05M35488	CDW GOVERNMENT INC	07/31/07	07/31/07	CONTROLLER - HP SMART ARRAY	493.22
09-17	P2	05M35488	DO	07/31/07	07/31/07	PLUG U320 - HP 72CB 10K HD	1,110.00
09-17	P1	07CH5000204	US CAPITOL HISTORICAL SOCIETY	09/11/07	09/11/07	CALENDARS	6,750.00
09-18	P1	07/12/200397	BELLEVILLE NEWS-DEMOCRAT	09/17/07	09/17/08	PUBLICATION/REFERENCE MATERIAL	28.00
09-18	P1	07/12/200400	DO	09/14/07	09/11/08	PUBLICATION/REFERENCE MATERIAL	28.00
09-18	P1	07/12/200408	DO	09/14/07	09/11/08	PUBLICATION/REFERENCE MATERIAL	28.00
09-18	P1	07/12/200402	CRYSTAL SPRINGS	07/23/07	08/06/07	BOTTLED WATER	102.01
09-18	P1	07/12/200407	ILLINOIS BUSINESS JOURNAL	09/01/07	09/01/08	PUBLICATION/REFERENCE MATERIAL	30.00
09-18	P1	07/12/200404	MONROE COUNTY INDEPENDENT	10/19/07	10/19/08	PUBLICATION/REFERENCE MATERIAL	28.00
09-18	P1	07/12/200398	NATIONAL JOURNAL GROUP, INC	12/29/07	12/29/07	PUBLICATION/REFERENCE MATERIAL	1,575.00
09-18	P1	07/12/200393	PURITAN SPRINGS WATER	07/31/07	07/31/07	BOTTLED WATER	15.80
09-18	P1	07/12/200412	SCHILLER'S IMAGING GROUP	08/15/07	08/15/07	OFFICE SUPPLIES	366.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JERRY F COSTELLO—Con.						
09-18	P1	07/11/200415	09/06/07	PUBLICATION/REFERENCE MATERIAL	32.00	
09-18	P1	07/11/200406	09/01/07	PUBLICATION/REFERENCE MATERIAL	178.00	
09-18	P1	07/11/200414	06/05/07	OFFICE SUPPLIES	7.50	
09-18	P1	07/11/200419	08/29/07	OFFICE SUPPLIES	197.82	
09-30	SF	DY070900092	09/30/07	OFFICE SUPPLY (TRANSFER)	-403.25	
09-30	SF	DY070900582	09/30/07	OFFICE SUPPLY (TRANSFER)	-141.75	
09-30	S1	DY070900209	09/01/07	OFFICE SUPPLY (TRANSFER)	835.89	
				SUPPLIES AND MATERIALS TOTALS:	14,387.93	
EQUIPMENT						
07-30	S8	MA000720601	07/31/07	EQUIPMENT MAINT (TRANSFER)	4,155.04	
08-30	S8	MA000730958	08/31/07	EQUIPMENT MAINT (TRANSFER)	4,155.04	
09-17	P2	OSM35488	07/31/07	SOFTWARE - MS GSA W2003 SRV ST	504.22	
09-27	S8	MA000741128	09/30/07	EQUIPMENT MAINT (TRANSFER)	4,155.04	
				EQUIPMENT TOTALS:	12,569.34	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,171.76	
				OFFICE TOTALS:	266,171.76	
2006 HON. JERRY F COSTELLO						
OFFICIAL EXPENSES OF MEMBERS						
08-01	CO	7Y6225963	04/21/06	CANCELED CHECK-STATE DATED	-99.95	
				RENT, COMMUNICATION, UTILITIES TOTALS:	-99.95	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-99.95	
				OFFICE TOTALS:	-99.95	
2007 HON. JOE COURTNEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	20,710.29	18,573.23
				PERSONNEL COMPENSATION	555,492.06	204,638.90
				PERSONNEL BENEFITS	2,325.30	939.72
				TRAVEL	24,269.94	5,969.98
				RENT, COMMUNICATION, UTILITIES	39,988.62	14,142.26
				PRINTING AND REPRODUCTION	26,329.62	21,606.67
				OTHER SERVICES	20,715.24	6,843.09
				SUPPLIES AND MATERIALS	26,405.17	13,980.57
				EQUIPMENT	21,760.50	7,492.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	737,996.94	294,176.92
				OFFICE TOTALS:	737,996.94	
OFFICIAL EXPENSES OF MEMBERS						
07-23	04	HW200719900	06/01/07	FRANKED MAIL		705.07
				UNITED STATES POSTAL SERVICE		

07-24	05	7M2793104	DO	06/26/07	06/25/07	FRANKED MAIL	16,573.61
07-31	SF	DY070700243		07/20/07	08/01/07	FRANKED MAIL	-17.76
08-20	04	NW200722800	UNITED STATES POSTAL SERVICE	07/01/07	07/01/07	FRANKED MAIL	548.24
09-25	04	NW200726400	DO	08/01/07	08/01/07	FRANKED MAIL	764.07
PERSONNEL COMPENSATION							18,573.23
		BURKE EDMUND J		07/01/07	09/30/07	LEGISLATIVE AIDE	9,500.01
		CONTOIS CONCETTA J		07/01/07	09/30/07	DISTRICT DIRECTOR	20,000.01
		DUFFY SHEILA		07/01/07	09/30/07	LEGISLATIVE DIRECTOR	18,000.00
		ESMBA PETER J		07/09/07	09/30/07	STAFF ASSISTANT/LEG CORRES	6,377.77
		FARBER BRIAN D		07/01/07	09/30/07	COMMUNICATIONS DIRECTOR	16,500.01
		GRADY DOROTHY M		07/01/07	09/30/07	FIELD REP & CASEWORKER	10,749.99
		GRANT AVANTI E		07/01/07	09/30/07	FIELD REP & CASEWORKER	8,750.01
		GREENFIELD GEORGE R		07/01/07	09/30/07	SHARED EMPLOYEE	4,250.01
		GROSS JASON J		07/01/07	09/30/07	CHIEF OF STAFF	36,249.99
		HOLLAY JOHN R		07/01/07	09/30/07	DEPUTY DISTRICT DIRECTOR	11,250.00
		KELSEY HENRY		07/01/07	09/30/07	PART-TIME EMPLOYEE	1,500.00
		KERR WALTER A		07/01/07	07/04/07	LEGISLATIVE CORRESPONDENT	333.33
		KUPPER BRET A		07/01/07	09/30/07	LEGIS CORRESPONDENT/STAFF ASST	7,500.00
		MACKIN IVY J		07/01/07	09/30/07	LEGISLATIVE ASSISTANT	9,999.99
		MOXIERMAN NEIL P		07/01/07	09/30/07	LEGISLATIVE ASSISTANT	10,500.00
		PAUL ELLEN A		07/01/07	09/30/07	STAFF ASSISTANT	7,500.00
		TEWKSBURY EUGENE A		07/01/07	09/30/07	LABOR LIAISON	8,750.01
		VIDULOVIC IRENA		07/01/07	09/30/07	EXECUTIVE ASSISTANT	12,000.00
		WELTON MAJIA J		07/01/07	07/10/07	PART-TIME EMPLOYEE	444.44
		DO		07/11/07	09/30/07	STAFF ASSISTANT	4,333.33
PERSONNEL BENEFITS							204,638.90
07-31	ST	07212000092		07/01/07	07/31/07	TRANSIT BENEFITS	348.79
08-01	ST	07213000092		07/01/07	07/31/07	TRANSIT BENEFITS	-348.79
08-02	ST	07214000092		07/01/07	07/31/07	TRANSIT BENEFITS	233.36
08-31	ST	07243000091		08/01/07	08/31/07	TRANSIT BENEFITS	347.58
09-28	ST	07271000095		09/01/07	09/30/07	TRANSIT BENEFITS	348.78
PERSONNEL BENEFITS TOTALS:							929.72
TRAVEL							72.15
07-03	P1	07C10200280	JASON GROSS	06/27/07	06/27/07	MEALS ON TRAVEL	14.94
07-03	P1	07C10200282	JOHN R K HOLLAY	06/14/07	06/14/07	PRIVATE AUTO MILEAGE	81.42
07-03	P1	07C10200287	DO	06/15/07	06/27/07	PRIVATE AUTO MILEAGE	104.74
07-05	P1	07C10200291	AVANTI E GRANT	06/01/07	06/14/07	PRIVATE AUTO MILEAGE	7.00
07-10	P1	07C10200296	DO	06/14/07	06/27/07	LOCAL TRANSPORTATION	1,035.80
07-13	P1	07C10200304	CITIBANK GOV CARD SERVICE	05/31/07	06/22/07	AIRFARE MBR	426.81
07-13	P1	07C10200306	EDMUND J BURKE	03/30/07	05/03/07	PRIVATE AUTO MILEAGE	267.72
07-13	P1	07C10200307	DO	06/01/07	06/26/07	PRIVATE AUTO MILEAGE	30.85
07-17	P1	07C10200298	IVY MACKIN	06/29/07	06/29/07	PRIVATE AUTO MILEAGE	255.60
07-18	P1	07C10200309	CONCETTA CONTOIS	06/01/07	06/29/07	PRIVATE AUTO MILEAGE	189.15
07-18	P1	07C10200310	ELLEN A PAUL	05/25/07	06/29/07	PRIVATE AUTO MILEAGE	340.79
07-26	P1	07C10200317	NEIL MCKIERMAN	07/10/07	07/10/07	TRAVEL SUBSISTENCE	207.58
08-07	P1	07C10200328	CONCETTA CONTOIS	07/02/07	07/30/07	PRIVATE AUTO MILEAGE	203.70
08-07	P1	07C10200330	ELLEN A PAUL	07/02/07	07/26/07	PRIVATE AUTO MILEAGE	

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOE COURTNEY—Con.						
08-07	P1	JOHN R K HOLLAY	07/09/07	PRIVATE AUTO MILEAGE	90.92	
08-07	P1	MAJIA WELTON	07/18/07	PRIVATE AUTO MILEAGE	66.93	
08-07	P1	DO	07/23/07	PRIVATE AUTO MILEAGE	33.44	
08-07	P1	CITIBANK GOV CARD SERVICE	07/30/07	AIRFARES	747.50	
08-20	P1	JASON GROSS	06/28/07	MEALS ON TRAVEL	39.15	
08-20	P1	DO	08/04/07	MEALS ON TRAVEL	44.66	
08-30	P1	CONCETTA CONTOIS	08/03/07	PRIVATE AUTO MILEAGE	180.42	
09-06	P1	ELLEN A. PAUL	08/01/07	PRIVATE AUTO MILEAGE	237.17	
09-06	P1	AYANTI E GRANT	08/01/07	PRIVATE AUTO MILEAGE	160.54	
09-18	P1	EDMUND J BURKE	07/01/07	PRIVATE AUTO MILEAGE	157.85	
09-18	P1	DO	07/31/07	PRIVATE AUTO MILEAGE	256.75	
09-18	P1	JASON GROSS	08/01/07	PRIVATE AUTO MILEAGE	523.60	
09-18	P1	CITIBANK GOV CARD SERVICE	01/15/07	AIRFARES-MBR	192.80	
09-25	P1	DO	08/01/07	TRAVEL TOTALS:	5,969.98	
RENT, COMMUNICATION, UTILITIES						
07-03	P1	NORWICH PUBLIC UTILITIES	03/29/07	UTILITIES	169.60	
07-03	P1	DO	04/30/07	UTILITIES	160.10	
07-06	CB	UNITED PARCEL SERVICE	06/26/07	OVERNIGHT MAIL	34.23	
07-06	CB	DO	06/26/07	OVERNIGHT MAIL	8.09	
07-10	P1	VERIZON WIRELESS	05/24/07	TELECOMMUNICATIONS CHARGES	145.00	
07-11	CB	UNITED PARCEL SERVICE	06/23/07	OVERNIGHT MAIL	5.17	
07-13	P1	AT&T	07/05/07	TELECOMMUNICATIONS CHARGES	347.91	
07-17	P1	JOHN R K HOLLAY	05/22/07	EXPRESS MAIL	27.60	
07-17	P1	LORD FAMILY PARTNERSHIP	06/01/07	UTILITIES	120.00	
07-17	P1	DO	07/01/07	PARKING	120.00	
07-19	P1	NORWICH UTILITIES	06/27/07	UTILITIES	267.08	
07-19	CB	UNITED PARCEL SERVICE	07/11/07	OVERNIGHT MAIL	10.66	
07-19	CB	DO	07/11/07	OVERNIGHT MAIL	5.05	
07-20	P9	MASS CONNECTICUT REALTY LLC	07/10/07	OVERNIGHT MAIL	1,300.00	
07-20	P9	RICHARD M. TATOIAN	07/01/07	NORWICH RENT	900.00	
07-20	P1	YANKEE GAS SERVICES CO	07/01/07	RENT-ENFIELD	35.00	
07-26	P1	DIRECTV	06/01/07	UTILITIES	103.16	
07-31	S5	DY070800181	06/30/07	UTILITIES	108.00	
07-31	S5	DY070800978	06/01/07	DC TEL EQUIP (TRANSFER)	609.17	
07-31	S5	DY070802519	06/01/07	DC TEL SERVICE (TRANSFER)	83.27	
07-31	S5	DY070802765	06/01/07	DC TEL TOLLS (TRANSFER)	498.74	
08-07	P1	AT&T	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	9.99	
08-07	P2	VERIZON WIRELESS	07/11/07	TELECOMMUNICATIONS CHARGES	419.80	
08-20	P1	AT&T	07/17/07	7250 BLACKBERRY	1,300.00	
08-20	P9	MASS CONNECTICUT REALTY LLC	08/05/07	TELECOMMUNICATIONS CHARGES	378.03	
08-20	P1	NORWICH UTILITIES	08/01/07	NORWICH RENT	900.00	
08-20	P9	RICHARD M. TATOIAN	07/06/07	UTILITIES	135.43	
08-20	P9	VERIZON WIRELESS	08/01/07	RENT-ENFIELD		
08-20	P1	DO	07/24/07	TELECOMMUNICATIONS CHARGES		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. JOE COURTNEY—Con.						
08-07	P1	07C10200327	08/01/07	SECURITY AND RELATED SERVICE	25.00	
09-18	P1	07C10200354	09/01/07	EMAIL AND WEB RELATED SERVICE	500.00	
09-18	P1	07C10200353	09/01/07	SECURITY AND RELATED SERVICE	25.00	
				OTHER SERVICES TOTALS:	6,843.09	
SUPPLIES AND MATERIALS						
07-03	P1	07C10200281	05/04/08	PUBLICATION/REFERENCE MATERIAL	78.00	
07-03	P1	07C10200278	02/08/07	OFFICE SUPPLIES	1,000.00	
07-05	P1	07C10200290	06/22/07	FOOD & BEVERAGE FOR MEETINGS	60.00	
07-10	P1	07C10200295	07/02/07	PUBLICATION/REFERENCE MATERIAL	1,200.00	
07-13	P1	07C10200303	04/23/07	OFFICE SUPPLIES	579.70	
07-17	P1	07C10200302	06/22/07	FOOD & BEVERAGE FOR MEETINGS	60.00	
07-18	P1	07C10200308	07/11/07	PUBLICATION/REFERENCE MATERIAL	5,995.00	
07-18	C1	NW200719801	06/26/07	BOTTLED WATER	9.51	
07-18	C1	NW200719801	06/05/07	BOTTLED WATER	72.24	
07-18	C1	NW200719801	06/28/07	BOTTLED WATER	66.24	
07-18	C1	NW200719801	06/30/07	BOTTLED WATER	2.00	
07-19	C2	NW200720000	06/22/07	OFFICE SUPPLIES	164.27	
07-19	P1	07C10200312	07/08/07	HABITATION EXPENSE	63.59	
07-19	P1	07C10200313	07/02/07	OFFICE SUPPLIES	86.76	
07-19	P1	07C10200314	07/02/07	OFFICE SUPPLIES	2.96	
07-20	C2	NW200720100	07/11/07	OFFICE SUPPLIES	52.58	
07-20	P1	07C10200315	06/28/07	OFFICE SUPPLIES	26.14	
07-26	P1	07C10200319	07/03/07	OFFICE SUPPLIES	390.00	
07-31	SF	DY070700008	07/20/07	OFFICE SUPPLY (TRANSFER)	-236.84	
07-31	SF	DY070700475	08/01/07	OFFICE SUPPLY (TRANSFER)	-20.25	
07-31	S1	DY070700110	07/20/07	OFFICE SUPPLY (TRANSFER)	864.73	
08-02	C2	NW200721400	07/01/07	OFFICE SUPPLIES	111.90	
08-02	P2	OSM34590	07/11/07	OFFICE SUPPLIES	95.00	
08-02	P2	OSM34590	02/23/07	HAUPPAGE WINTY-USB2 EXT TV TU	27.00	
08-02	P2	OSM34590	02/23/07	LOGITECH X-140 SPEAKERS BLK	10.00	
08-02	P2	OSM34590	02/23/07	SHIPPING	286.00	
08-06	P2	OSM35136	05/21/07	HP DESKJET 9800 PRINTER	75.06	
08-07	P1	07C10200322	08/02/07	FOOD & BEVERAGE FOR MEETINGS	151.06	
08-07	P1	07C10200324	07/16/07	PUBLICATION/REFERENCE MATERIAL	4.95	
08-17	C2	NW200722900	08/10/07	OFFICE SUPPLIES	58.09	
08-17	C2	NW200722900	08/10/07	OFFICE SUPPLIES	5.82	
08-17	C1	NW200722801	07/31/07	BOTTLED WATER	73.73	
08-17	C1	NW200722801	07/24/07	BOTTLED WATER	2.00	
08-17	C1	NW200722801	07/31/07	BOTTLED WATER	85.50	
08-30	P2	OSS46087	07/19/07	INK CARTRIDGE FOR HP DESKJET 9	91.50	
08-30	SF	DY070800007	07/19/07	INK CARTRIDGE FOR HP DESKJET 9	-63.00	
08-31	SF	DY0708000564	08/20/07	OFFICE SUPPLY (TRANSFER)	-12.15	
08-31	S1	DY070800105	08/20/07	OFFICE SUPPLY (TRANSFER)	314.45	

[illegible]

2007 HON. CHRISTOPHER COX

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS	-135.00	-135.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	-135.00	-135.00
OFFICE TOTALS:	-135.00	-135.00

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

07-31	S1	DV070700088	07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	
						-135.00
					SUPPLIES AND MATERIALS TOTALS:	-135.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-135.00
					OFFICE TOTALS:	-135.00

2007 HON. BUD CRAMER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,739.07	2,260.89
PERSONNEL COMPENSATION	594,377.93	200,300.01
PERSONNEL BENEFITS	748.23	195.06
TRAVEL	57,939.00	20,255.69
TRANSPORTATION OF THINGS	35.19	35.19
RENT, COMMUNICATION, UTILITIES	83,593.35	30,642.44
PRINTING AND REPRODUCTION	3,253.39	399.95
OTHER SERVICES	4,410.50	583.00
SUPPLIES AND MATERIALS	18,601.69	3,606.18
EQUIPMENT	33,170.61	12,306.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	804,868.96	270,585.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BUD CRAMER—Con.						
OFFICIAL EXPENSES OF MEMBERS					OFFICE TOTALS:	270,585.28
FRANKED MAIL						
07-23	04	NW200719900	06/01/07	FRANKED MAIL		675.81
07-31	SF	DY070700265	07/20/07	FRANKED MAIL		-18.00
08-20	04	NW200722860	07/01/07	FRANKED MAIL		735.02
08-31	SF	DY070800318	08/20/07	FRANKED MAIL		-15.00
09-25	04	NW200726400	08/01/07	FRANKED MAIL		883.06
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	2,260.89
BARKEMEYER, JULIE M						16,250.01
BARNES, CHRISTIAN O.						13,749.99
BLANKENSHIP, ARMAND A						6,500.01
BOHANNON BRANDI K						450.00
CHANDLER, GARY						13,749.99
EDWARDS, DENISE M						23,250.00
ELLIS, LORETTA W						6,000.00
FIELDS, PEGGY						18,249.99
IGOU, RICHARD A						14,000.01
LEE, CHRISTOPHER C.						7,749.99
MCCAMY, JIM						19,250.01
MOORE, RALPH H						7,749.99
MUHLENDORF, ADAM S						11,750.01
MURRAY, JAYNE C.						12,500.01
SIZEMORE, JUDY S.						9,999.99
TOWNS, PEGGY A						14,000.01
WELLS, JAMES C.						4,800.00
WHITE, EMILY S						300.00
PERSONNEL BENEFITS					PERSONNEL COMPENSATION TOTALS:	200,300.01
07-31	S7	07212000003	07/01/07	TRANSIT BENEFITS		65.42
08-01	S7	07213000003	07/01/07	TRANSIT BENEFITS		-65.42
08-02	S7	07214000003	07/01/07	TRANSIT BENEFITS		65.44
08-31	S7	07243000003	08/01/07	TRANSIT BENEFITS		64.21
09-28	S7	07271000004	09/01/07	TRANSIT BENEFITS		65.41
PERSONNEL BENEFITS TOTALS:						195.06
TRAVEL						
07-05	P1	07AL0500448	06/29/07	AFV DCA/HSV #8170		166.40
07-05	P1	07AL0500452	04/29/07	TRAVEL FEE		10.00
07-12	P1	07AL0500455	07/04/07	AIRFARE AL-DC 4056 WELLS		166.40
07-13	P1	07AL0500464	07/10/07	AIRFARE FLDC #9592 MBR		280.80
07-13	P1	07AL0500456	07/01/07	LODGING		161.28
07-13	P1	07AL0500457	07/03/07	AIRFARE DCA/LDC #8212		332.81
PERSONNEL BENEFITS TOTALS:						

07-13	P1	07AL0500458	DO	06/27/07	06/27/07	AIRFARE FEE	20.00
07-13	P1	07AL0500459	DO	06/29/07	07/03/07	CAR RENTAL	136.22
07-13	P1	07AL0500460	DO	07/02/07	07/03/07	MEALS ON TRAVEL	17.39
07-13	P1	07AL0500461	DO	07/03/07	07/03/07	CAR RENTAL	9.70
07-13	P1	07AL0500466	JAMES MCCAMY	06/04/07	06/29/07	GASOLINE	382.25
07-13	P1	07AL0500462	PEGGY FIELDS	06/29/07	06/29/07	LOCAL TRANSPORTATION	8.00
07-20	P9	AL050110707	CHASE MANHATTAN BANK (FORD CR)	07/01/07	07/31/07	LEASED AUTO/07 FORD EXPLORER	739.61
07-20	P1	07AL0500469	CITIBANK GOV CARD SERVICE	07/15/07	07/16/07	LOGGING	621.39
07-20	P1	07AL0500469	DO	07/15/07	07/16/07	CAR RENTAL	754.80
07-20	P1	07AL0500469	DO	07/15/07	07/15/07	MEALS	15.75
07-20	P1	07AL0500470	DO	07/15/07	07/15/07	AIRFARE DCA/LGA #2503 WELLS	109.40
07-20	P1	07AL0500470	DO	07/16/07	07/16/07	AIRFARE LGA/DCA #9150 MBR	79.40
07-20	P1	07AL0500471	DO	07/16/07	07/16/07	AIRFARE LGA/DCA #1972 WELLS	79.40
07-20	P1	07AL0500471	DO	07/18/07	07/18/07	AIRFARE DCA/AR #6761 WELLS	166.40
07-20	P1	07AL0500472	DO	07/18/07	07/18/07	AIRFARE DCA/AR #3715 MBR	166.40
07-30	P1	07AL0500476	DO	07/20/07	07/20/07	A/F DCA-TDG #3715 MBR	166.40
07-30	P1	07AL0500477	DO	07/14/07	07/14/07	A/F DCA-LGA #5229 MBR	79.40
07-31	P1	07AL0500479	DO	07/18/07	07/18/07	A/F HSY-DCA #3270 WELLS	166.40
07-31	P1	07AL0500480	DO	07/18/07	07/18/07	A/F HSY-DCA #1096 MBR	166.40
07-31	P1	07AL0500481	DO	05/30/07	07/31/07	LOGGING	136.26
07-31	P1	07AL0500482	DO	06/22/07	06/22/07	AIRFARE FEE	10.00
08-02	P1	07AL0500489	DO	07/27/07	07/27/07	AIRFARE DCA-HSV #5653 MBR	166.40
08-02	P1	07AL0500490	DO	07/30/07	07/30/07	AIRFARE HSY-DCA #ZNFQ MBR	166.40
08-02	P1	07AL0500491	DO	07/30/07	07/30/07	AIRFARE HSY-DCA #916H WELLS	166.40
08-02	P1	07AL0500483	JUDY SHANNON SIZEMORE	07/21/07	07/18/07	PRIVATE AUTO MILEAGE	134.40
08-02	P1	07AL0500484	DO	05/22/07	05/22/07	MEALS ON TRAVEL	30.00
08-02	P1	07AL0500492	PEGGY FIELDS	07/21/07	07/29/07	AIR DCA-HSV-DCA #9114 FIELDS	332.81
08-02	P1	07AL0500493	DO	07/20/07	07/20/07	CATO FEE	20.00
08-07	P1	07AL0500499	ARMAND BLANKENSHIP	05/07/07	07/05/07	PRIVATE AUTO MILEAGE	28.88
08-07	P1	07AL0500498	CITIBANK GOV CARD SERVICE	07/29/07	07/29/07	AIRFARE DCA/L #2890 WELLS	176.80
08-07	P1	07AL0500496	GARY CHANDLER	06/19/07	07/31/07	PRIVATE AUTO MILEAGE	622.75
08-09	P1	07AL0500503	CITIBANK GOV CARD SERVICE	08/05/07	08/05/07	AIRFARE DC-AL MBR	166.40
08-09	P1	07AL0500504	DO	08/04/07	08/04/07	MEALS ON TRAVEL	32.40
08-09	P1	07AL0500507	JAMES MCCAMY	07/03/07	07/29/07	GASOLINE	358.25
08-14	P1	07AL0500510	CITIBANK GOV CARD SERVICE	08/10/07	08/10/07	AIRFARE DCA/L #GR297C MBR	219.40
08-14	P1	07AL0500511	DO	08/09/07	08/09/07	AIRFARE AL/DC #FTF8D WELLS	166.40
08-14	P1	07AL0500512	DO	08/09/07	08/09/07	AIRFARE AL/DC #G8SC88 MBR	166.40
08-16	P1	07AL0500516	DENISE M EDWARDS	08/06/07	08/08/07	AIRFARE HNT/AD #9955	229.40
08-16	P1	07AL0500517	DO	08/03/07	08/08/07	AIRFARE DCA/HNT #9791	166.41
08-16	P1	07AL0500518	DO	08/03/07	08/06/07	AIRFARE FEES	40.00
08-17	P1	07AL0500519	CITIBANK GOV CARD SERVICE	08/12/07	08/12/07	AIRFARE DC-HSV 0488 WELLS	228.30
08-17	P1	07AL0500524	DO	06/28/07	06/28/07	AIRFARE FEE	10.00
08-17	P1	07AL0500525	DO	07/13/07	07/13/07	AIRFARE FEE	10.00
08-17	P1	07AL0500526	DO	07/12/07	07/12/07	AIRFARE FEE	10.00
08-17	P1	07AL0500527	DO	07/16/07	07/16/07	AIRFARE FEE	10.00
08-17	P1	07AL0500520	DENISE M EDWARDS	08/05/07	08/07/07	LOGGING	268.44
08-17	P1	07AL0500521	DO	08/05/07	08/08/07	CAR RENTAL	175.58
08-17	P1	07AL0500522	DO	08/08/07	08/08/07	GASOLINE	14.35
08-17	P1	07AL0500523	DO	08/05/07	08/08/07	MEALS ON TRAVEL	34.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BUD CRAMER—Con.						
08-20	P9	AL050110708	08/01/07	LEASED AUTO/07 FORD EXPLORER	739.61	
08-20	P1	07AL0500329	07/19/07	AIRFARE FEE	10.00	
08-20	P1	07AL0500530	07/19/07	AIRFARE FEE	10.00	
08-20	P1	07AL0500531	07/22/07	AIRFARE HSY-DCA 7290 MBR	219.40	
08-23	P1	07AL0500532	07/16/07	AIRFARE FEE	10.00	
08-23	P1	07AL0500533	07/22/07	AIRFARE FEE	10.00	
08-23	P1	07AL0500533	07/22/07	AIRFARE FEE	10.00	
08-23	P1	07AL0500534	07/22/07	AIRFARE FEE	10.00	
08-23	P1	07AL0500535	08/15/07	AIRFARE HSY-DCA 8225 WELLS	219.40	
08-24	P1	07AL0500536	08/17/07	AIRFARE HSY-DCA 0481 MBR	166.40	
08-28	P1	07AL0500539	08/17/07	CAR RENTAL	216.68	
08-28	P1	07AL0500540	08/12/07	LOGGING	80.52	
08-28	P1	07AL0500541	08/17/07	LOGGING	402.60	
08-28	P1	07AL0500542	08/12/07	MEALS ON TRAVEL	308.66	
08-28	P1	07AL0500543	08/17/07	GASOLINE	43.16	
08-28	P1	07AL0500544	08/08/07	AIRFARE FEE	20.00	
08-28	P1	07AL0500545	08/14/07	AIRFARE DCA/HSY/DCA #0358	332.81	
08-28	P1	07AL0500546	08/14/07	LOCAL TRANSPORTATION	25.50	
08-28	P1	07AL0500547	08/15/07	MEALS ON TRAVEL	26.03	
08-28	P1	07AL0500548	08/14/07	CAR RENTAL	218.85	
08-28	P1	07AL0500549	08/16/07	GASOLINE	38.07	
08-28	P1	07AL0500550	08/14/07	LOGGING	178.96	
08-30	P1	07AL0500556	08/09/07	AIRFARE HSY-DCA-HSY 1108/0390	332.80	
08-30	P1	07AL0500557	08/09/07	AIRFARE FEES	40.00	
08-30	P1	07AL0500558	08/20/07	PRIVATE AUTO MILEAGE	110.10	
08-31	P1	07AL0500564	08/23/07	AIRFARE DCA-HSY #7655 WELLS	175.30	
08-31	P1	07AL0500565	08/27/07	AIRFARE HSY-DCA #1095 WELLS	228.30	
08-31	P1	07AL0500560	07/29/07	MEALS ON TRAVEL	64.91	
08-31	P1	07AL0500561	07/15/07	LOCAL TRANSPORTATION	31.80	
08-31	P1	07AL0500562	07/15/07	LOGGING	257.38	
08-31	P1	07AL0500563	08/14/07	CAR RENTAL	37.53	
09-11	P1	07AL0500567	08/27/07	AIRFARE DCA/DC #1557	352.81	
09-11	P1	07AL0500568	08/29/07	LOCAL TRANSPORTATION	40.00	
09-11	P1	07AL0500569	08/29/07	CAR RENTAL	217.43	
09-11	P1	07AL0500570	09/03/07	GASOLINE	48.00	
09-11	P1	07AL0500566	08/08/07	PRIVATE AUTO MILEAGE	35.52	
09-11	P1	07AL0500571	09/04/07	AIRFARE HSY/DCA #2181 MBR	219.40	
09-11	P1	07AL0500572	08/29/07	AIRFARE DCA/HSY #9049 WELLS	175.30	
09-11	P1	07AL0500574	08/08/07	PRIVATE AUTO MILEAGE	627.62	
09-11	P1	07AL0500573	09/04/07	AIRFARE HSY/DCA WELLS	228.30	
09-11	P1	07AL0500576	09/03/07	AIRFARE HSY/DCA WELLS	395.00	
09-18	P1	07AL0500581	08/03/07	GASOLINE	219.40	
09-18	P1	07AL0500582	09/10/07	AIRFARE HSY-DCA #2883 MBR	166.40	
09-18	P1	07AL0500583	09/11/07	AIRFARE DCA-HSY #8161 MBR	166.40	
09-18	P1	07AL0500583	09/11/07	AIRFARE DCA-HSY #BBS9K WELLS	166.40	

09-18	P1	07AL0500588	PEGGY FIELDS	09/08/07	09/12/07	LOCAL TRANSPORTATION	34.00
09-18	P1	07AL0500589	DO	09/07/07	09/11/07	AIRFARE DCA-HSU-DCA #1746	363.21
09-19	P1	07AL0500597	CITIBANK GOV CARD SERVICE	08/09/07	08/09/07	AIRFARE FEE-MBR	10.00
09-19	P1	07AL0500598	DO	08/10/07	08/10/07	AIRFARE FEE-MBR	10.00
09-19	P1	07AL0500599	DO	08/13/07	08/13/07	AIRFARE FEE-WELLS	10.00
09-19	P1	07AL0500602	DO	08/03/07	08/03/07	AIRFARE DCA/HSV #6367 WELLS	166.40
09-19	P1	07AL0500602	DO	09/17/07	09/17/07	AIRFARE HSV/DCA #7270 MBR	166.40
09-19	P1	07AL0500602	DO	07/29/07	07/29/07	AIRFARE FEE - WELLS	10.00
09-19	P1	07AL0500602	DO	08/15/07	08/15/07	AIRFARE FEE-WELLS	10.00
09-19	P1	07AL0500602	DO	08/24/07	08/24/07	AIRFARE FEE-WELLS	10.00
09-19	P1	07AL0500602	DO	09/10/07	09/11/07	AIRFARE DC/DIST #1622	332.81
09-19	P1	07AL0500592	JAMES MCCAWY	09/10/07	09/10/07	AIRFARE FEE	20.00
09-19	P1	07AL0500593	DO	09/10/07	09/11/07	LOGGING	223.28
09-19	P1	07AL0500594	DO	09/10/07	09/11/07	MEALS ON TRAVEL	34.65
09-19	P1	07AL0500595	DO	09/10/07	09/11/07	LOCAL TRANSPORTATION	86.00
09-19	P1	07AL0500596	DO	09/10/07	09/11/07	PRIVATE AUTO MILEAGE	41.71
09-19	P1	07AL0500590	JAYNE C. MURRAY	08/16/07	08/16/07	LEASED AUTO/07 FORD EXPLORER	739.61
09-20	P9	AL050110709	CHASE MANHATTAN BANK (FORD CR)	09/01/07	09/30/07	AIRFARE DCA/LAL #0850 MBR	166.40
09-27	P1	07AL0500603	CITIBANK GOV CARD SERVICE	09/20/07	09/20/07	AIRFARE DCA/HSV #2671 WELLS	219.40
09-27	P1	07AL0500604	DO	09/21/07	09/21/07	AIRFARE HSV/DCA #3014 WELLS	219.40
09-27	P1	07AL0500605	DO	09/24/07	09/24/07	AIRFARE HSV/DCA #6430 MBR	166.40
09-27	P1	07AL0500606	DO	09/10/07	09/12/07	AIRFARE DCA/HSV #2090	352.81
09-27	P1	07AL0500607	DENISE M EDWARDS	09/11/07	09/12/07	LOGGING	89.48
09-27	P1	07AL0500608	DO	09/11/07	09/12/07	LOCAL TRANSPORTATION	20.00
09-27	P1	07AL0500609	DO	09/11/07	09/12/07	LOCAL TRANSPORTATION	20,255.69
TRANSPORTATION OF THINGS							TRAVEL TOTALS:
08-02	P1	07AL0500486	FEDEX	04/24/07	04/24/07	FREIGHT CHARGES	35.19
RENT, COMMUNICATION, UTILITIES							TRANSPORTATION OF THINGS TOTALS:
07-05	P1	07AL0500449	AT & T	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	257.60
07-05	P1	07AL0500451	DO	05/11/07	06/10/07	TELECOMMUNICATIONS CHARGES	305.67
07-05	P1	07AL0500450	VERIZON WIRELESS	05/02/07	06/01/07	TELECOMMUNICATIONS CHARGES	69.97
07-06	CB	FXF070705A	FEDERAL EXPRESS CORP	06/20/07	06/20/07	OVERNIGHT MAIL	47.47
07-13	CB	FXF070712A	DO	06/29/07	06/29/07	OVERNIGHT MAIL	24.78
07-13	CB	FXF070712A	DO	06/21/07	06/27/07	OVERNIGHT MAIL	121.88
07-13	CB	FXF0500465	VERIZON WIRELESS	06/02/07	07/01/07	TELECOMMUNICATIONS CHARGES	200.51
07-13	P1	07AL0500468	DO	05/23/07	06/22/07	TELECOMMUNICATIONS CHARGES	207.88
07-20	P1	07AL0500474	AT & T	06/11/07	07/10/07	TELECOMMUNICATIONS CHARGES	410.58
07-20	P9	AL0504R0707	LWK PROPERTIES LLC	07/01/07	07/31/07	RENT-HUNTSVILLE	5,626.38
07-21	CB	FXF070719A	FEDERAL EXPRESS CORP	07/03/07	07/03/07	OVERNIGHT MAIL	18.87
07-21	CB	FXF070719A	DO	06/19/07	06/19/07	OVERNIGHT MAIL	124.43
07-30	P1	07AL0500478	CINCULAR WIRELESS	07/05/07	08/04/07	TELECOMMUNICATIONS CHARGES	245.08
07-31	SS	DY070800008		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	48.00
07-31	SS	DY070800757		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	115.50
07-31	SS	DY070801388		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	2,312.40
07-31	SS	DY070806629		06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	119.10
07-31	SS	DY070807177		06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	68.91
08-01	P1	07AL0500488	AT & T MOBILITY	05/05/07	06/04/07	TELECOMMUNICATIONS CHARGES	282.77
08-01	CB	FXF070731A	FEDERAL EXPRESS CORP	07/11/07	07/11/07	OVERNIGHT MAIL	47.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. BUD CRAMER—Con.						
08-02	P1	07AL0500495	06/11/07	TELECOMMUNICATIONS CHARGES	302.53	
08-02	P1	07AL0500494	06/05/07	TELECOMMUNICATIONS CHARGES	245.08	
08-03	P1	07AL0500494	07/20/07	OVERNIGHT MAIL	19.01	
08-03	P1	07AL0500494	07/20/07	OVERNIGHT MAIL	78.60	
08-03	P1	07AL0500506	07/20/07	TELECOMMUNICATIONS CHARGES	41.06	
08-09	P1	07AL0500506	07/11/07	TELECOMMUNICATIONS CHARGES	16.63	
08-10	P1	07AL0500506	07/25/07	OVERNIGHT MAIL	41.14	
08-10	P1	07AL0500506	07/26/07	OVERNIGHT MAIL	207.78	
08-14	P1	07AL0500513	06/23/07	TELECOMMUNICATIONS CHARGES	256.79	
08-16	P1	07AL0500515	07/01/07	TELECOMMUNICATIONS CHARGES	67.37	
08-16	P1	07AL0500514	07/02/07	TELECOMMUNICATIONS CHARGES	55.92	
08-17	P1	07AL0500514	07/31/07	OVERNIGHT MAIL	21.09	
08-17	P1	07AL0500514	08/07/07	OVERNIGHT MAIL	5,626.38	
08-20	P1	07AL0500514	08/31/07	RENT—HUNTSVILLE	214.84	
08-24	P1	07AL0500537	03/03/07	TELECOMMUNICATIONS CHARGES	45.24	
08-24	P1	07AL0500537	08/10/07	OVERNIGHT MAIL	21.00	
08-24	P1	07AL0500537	08/02/07	OVERNIGHT MAIL	189.38	
08-28	P1	07AL0500553	09/06/07	TELECOMMUNICATIONS CHARGES	39.59	
08-28	P1	07AL0500554	08/04/07	TELECOMMUNICATIONS CHARGES	300.00	
08-29	P1	07AL0500554	08/01/07	HIR GRAPHICS (TRANSFER)	48.00	
08-30	P1	07AL0500559	07/01/07	DC TEL EQUIP (TRANSFER)	115.50	
08-30	P1	07AL0500559	07/01/07	DC TEL SERVICE (TRANSFER)	1,620.29	
08-30	P1	07AL0500559	07/01/07	DC TEL TOLLS (TRANSFER)	119.10	
08-30	P1	07AL0500559	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	86.07	
08-30	P1	07AL0500559	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	302.14	
08-31	P1	07AL0500559	08/10/07	TELECOMMUNICATIONS CHARGES	110.47	
09-07	P1	07AL0500559	08/08/07	OVERNIGHT MAIL	21.26	
09-07	P1	07AL0500559	08/24/07	OVERNIGHT MAIL	60.35	
09-07	P1	07AL0500559	08/22/07	OVERNIGHT MAIL	49.76	
09-14	P1	07AL0500559	08/29/07	OVERNIGHT MAIL	403.68	
09-14	P1	07AL0500559	08/30/07	TELECOMMUNICATIONS CHARGES	241.60	
09-18	P1	07AL0500577	05/11/07	TELECOMMUNICATIONS CHARGES	257.03	
09-18	P1	07AL0500577	02/28/07	TELECOMMUNICATIONS CHARGES	412.50	
09-18	P1	07AL0500579	06/30/07	TELECOMMUNICATIONS CHARGES	66.77	
09-18	P1	07AL0500586	08/11/07	TELECOMMUNICATIONS CHARGES	213.39	
09-18	P1	07AL0500586	08/02/07	TELECOMMUNICATIONS CHARGES	5,626.38	
09-18	P1	07AL0500587	08/22/07	TELECOMMUNICATIONS CHARGES	16.16	
09-20	P1	07AL0500587	09/01/07	OVERNIGHT MAIL	30.74	
09-20	P1	07AL0500587	09/30/07	OVERNIGHT MAIL	48.00	
09-24	P1	07AL0500587	09/06/07	OVERNIGHT MAIL	115.50	
09-24	P1	07AL0500587	09/07/07	OVERNIGHT MAIL	1,618.37	
09-25	P1	07AL0500587	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	119.10	
09-25	P1	07AL0500587	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)		
09-25	P1	07AL0500587	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)		

09-25	SS	DY070907006		09-25	SS	DY070907006		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	77.27
09-28	CB	FX070927A	FEDERAL EXPRESS CORP	09-28	CB	FX070927A		09/13/07	09/13/07	OVERNIGHT MAIL	30.74
										RENT, COMMUNICATION, UTILITIES TOTALS:	30,642.44
PRINTING AND REPRODUCTION											
08-09	P1	07AL0500502	DAVID L. ANDRIUKIUS, INC.	08-02/07	08/02/07	08/02/07		08/02/07	08/02/07	PRINTING AND REPRODUCTION	279.75
08-27	SS	07239000006		08/01/07	08/31/07	08/31/07		08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	23.00
09-18	P1	07AL0500585	ALLIED PHOTOCOPY INC	08/13/07	08/13/07	08/13/07		08/13/07	08/13/07	PRINTING AND REPRODUCTION	97.20
										PRINTING AND REPRODUCTION TOTALS:	399.95
OTHER SERVICES											
07-13	P1	07AL0500467	METLIFE	07/10/07	01/10/08			07/10/07		INSURANCE	573.00
08-07	P1	07AL0500491	RICHARD IGO	08/01/07	08/01/07			08/01/07		INSURANCE	10.00
										OTHER SERVICES TOTALS:	583.00
SUPPLIES AND MATERIALS											
07-05	P1	07AL0500453	THE ROBERTS GROUP INC	05/11/07	05/11/07			05/11/07		BOTTLED WATER	40.30
07-13	P1	07AL0500463	LEADERSHIP DIRECTORIES, INC.	06/14/07	07/10/08			06/14/07		PUBLICATION/REFERENCE MATERIAL	427.50
07-18	C1	NW200719600	DEEN PARK	06/30/07	06/30/07			06/30/07		BOTTLED WATER	11.50
07-18	C1	NW200719600	DO	06/30/07	06/30/07			06/30/07		BOTTLED WATER	4.99
07-18	C1	NW200719600	DO	06/15/07	06/15/07			06/15/07		BOTTLED WATER	78.71
07-18	C1	NW200719600	DO	06/15/07	06/15/07			06/15/07		BOTTLED WATER	2.99
07-18	C1	NW200719600	DO	06/30/07	06/30/07			06/30/07		BOTTLED WATER	2.00
07-20	P1	07AL0500473	MAGNOLIA CLIPPING SERVICE	06/01/07	06/30/07			06/30/07		PUBLICATION/REFERENCE MATERIAL	80.50
07-20	P1	07AL0500475	THE DECATUR DAILY	07/08/07	07/06/08			07/08/07		PUBLICATION/REFERENCE MATERIAL	136.80
07-26	P2	05345971	ALLIANCE MICRO	06/29/07	06/29/07			06/29/07		INK CARTRIDGE - HP #05947A	330.00
07-31	SF	DY070700033		07/20/07	08/01/07			07/20/07		OFFICE SUPPLY (TRANSFER)	-366.25
07-31	SF	DY070700497		07/20/07	08/01/07			07/20/07		OFFICE SUPPLY (TRANSFER)	-24.30
07-31	S1	DY070700007		07/01/07	07/31/07			07/01/07		OFFICE SUPPLY (TRANSFER)	414.37
08-02	P1	07AL0500485	JUDY SHANNON SIZEMORE	04/20/07	07/19/07			04/20/07		OFFICE SUPPLIES	155.22
08-02	P1	07AL0500487	STAPLES	06/08/07	06/08/07			06/08/07		OFFICE SUPPLIES	74.33
08-09	P1	07AL0500508	JAMES MCCAWY	07/28/07	07/28/07			07/28/07		LEASED AUTO EXPENSE	39.46
08-09	P1	07AL0500500	STAPLES	06/25/07	06/25/07			06/25/07		OFFICE SUPPLIES	96.81
08-09	P1	07AL0500501	DO	07/10/07	07/10/07			07/10/07		OFFICE SUPPLIES	42.28
08-09	P1	07AL0500505	THE ROBERTS GROUP INC	06/30/07	06/30/07			06/30/07		BOTTLED WATER	51.80
08-14	P1	07AL0500509	MAGNOLIA CLIPPING SERVICE	07/01/07	07/31/07			07/01/07		PUBLICATION/REFERENCE MATERIAL	89.00
08-17	C1	NW200722800	DEER PARK	07/31/07	07/31/07			07/31/07		BOTTLED WATER	11.50
08-17	C1	NW200722800	DO	07/31/07	07/31/07			07/31/07		BOTTLED WATER	4.99
08-17	C1	NW200722800	DO	07/11/07	07/11/07			07/11/07		BOTTLED WATER	41.79
08-17	C1	NW200722800	DO	07/11/07	07/11/07			07/11/07		BOTTLED WATER	86.91
08-17	C1	NW200722800	DO	07/31/07	07/31/07			07/31/07		BOTTLED WATER	2.00
08-24	P1	07AL0500538	THE ROBERTS GROUP INC	07/06/07	07/06/07			07/06/07		BOTTLED WATER	47.25
08-28	P1	07AL0500551	THE NEW YORK TIMES	08/02/07	01/31/08			08/02/07		PUBLICATION/REFERENCE MATERIAL	332.80
08-28	P1	07AL0500555	THE NEWS COURIER	09/13/07	03/12/08			09/13/07		PUBLICATION/REFERENCE MATERIAL	100.17
08-28	P1	07AL0500552	THE WASHINGTON POST	08/23/07	02/23/08			08/23/07		PUBLICATION/REFERENCE MATERIAL	86.40
08-30	P2	05346166	ALLIANCE MICRO	07/26/07	07/26/07			07/26/07		STAPLE CARTRIDGE FOR XEROX DOC	129.00
08-31	SF	DY070800040		08/20/07	09/01/07			08/20/07		OFFICE SUPPLY (TRANSFER)	-196.25
08-31	SF	DY070800056		08/20/07	09/01/07			08/20/07		OFFICE SUPPLY (TRANSFER)	-20.25
08-31	S1	DY070800007		08/01/07	08/31/07			08/01/07		OFFICE SUPPLY (TRANSFER)	389.58
09-11	P1	07AL0500575	GARY CHANDLER	08/07/07	08/23/07			08/07/07		OFFICE SUPPLIES	30.93
09-18	P1	07AL0500584	MAGNOLIA CLIPPING SERVICE	08/01/07	08/28/07			08/01/07		PUBLICATION/REFERENCE MATERIAL	95.50
09-19	P1	07AL0500591	JAYNE C. MURRAY	09/09/07	09/09/07			09/09/07		FOOD & BEVERAGE FOR MEETINGS	26.58

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BUD CRAMER—Con						
09-19	P1	07AL0500601	09/14/07	OFFICE SUPPLIES		74.99
09-19	P1	07AL0500600	08/31/07	BOTTLED WATER		21.85
09-20	C1	NW200776200	08/31/07	BOTTLED WATER		11.50
09-20	C1	NW200776200	08/31/07	BOTTLED WATER		4.99
09-20	C1	NW200776200	08/03/07	BOTTLED WATER		78.21
09-20	C1	NW200776200	08/03/07	BOTTLED WATER		15.97
09-20	C1	NW200776200	08/03/07	BOTTLED WATER		15.97
09-20	C1	NW200776200	08/28/07	BOTTLED WATER		27.62
09-20	C1	NW200776200	08/28/07	BOTTLED WATER		49.99
09-20	C1	NW200776200	08/28/07	BOTTLED WATER		2.00
09-20	C1	NW200776200	08/31/07	BOTTLED WATER		462.15
09-30	S1	DY070900007	09/30/07	OFFICE SUPPLY (TRANSFER)		3,606.18
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
07-30	S8	MA000721365	07/31/07	EQUIPMENT MAINT (TRANSFER)		4,102.29
08-30	S8	MA000730538	08/31/07	EQUIPMENT MAINT (TRANSFER)		4,102.29
09-27	S8	MA000741369	09/30/07	EQUIPMENT MAINT (TRANSFER)		4,102.29
EQUIPMENT TOTALS:					12,306.87	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					270,585.28	
OFFICE TOTALS:					270,585.28	
2006 HON. BUD CRAMER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-06	P1	07AL0500454	12/30/06	DISTRICT OFFICE CHAIRS		876.00
SUPPLIES AND MATERIALS TOTALS:					876.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					876.00	
OFFICE TOTALS:					876.00	
2005 HON. BUD CRAMER						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
09-04	CO	7Y26227043	12/01/05	CANCELED CM-STATE DATED		-62.00
OTHER SERVICES TOTALS:					-62.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-62.00	
OFFICE TOTALS:					-62.00	
2007 HON. ANDER CRENSHAW						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					13,089.00	11,018.69
PERSONNEL COMPENSATION					571,376.16	183,571.10
PERSONNEL BENEFITS					264.48	178.03
TRAVEL					25,425.16	8,521.82
RENT, COMMUNICATION, UTILITIES					37,774.20	13,795.39

PRINTING AND REPRODUCTION	16,486.79
OTHER SERVICES	2,226.00
SUPPLIES AND MATERIALS	4,293.41
EQUIPMENT	22,898.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	716,212.26
OFFICE TOTALS:	716,212.26
	245,063.65

PRINTING AND REPRODUCTION	16,486.79
OTHER SERVICES	2,226.00
SUPPLIES AND MATERIALS	4,293.41
EQUIPMENT	22,898.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	716,212.26
OFFICE TOTALS:	716,212.26
	245,063.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	
07-23 04 NW200719900	UNITED STATES POSTAL SERVICE
07-24 05 7M2796703	DO
07-31 SF DY070708303	
08-20 04 NW200722800	UNITED STATES POSTAL SERVICE
08-31 SF DY070800365	
09-25 04 NW200726400	UNITED STATES POSTAL SERVICE
09-30 SF DY070900316	
PERSONNEL COMPENSATION	
07-01/07	ARIALE, JOHN M.
07-01/07	DALO, CLAIRE B.
07-01/07	DERES, JENNIFER
07-01/07	DICKERSON, CAROL
07-01/07	HAMILTON, KEVIN C.
07-01/07	KIRKLIN, MICHAEL C.
07-01/07	KRASNY, DUSTIN M.
07-01/07	MILLER, AUDREY L.
07-01/07	MURRY, LUKE A.
07-01/07	O'CONNOR, CASEY
07-01/07	RISKA, NATHAN E.
07-01/07	SHAY, LEIMOMI C.
07-01/07	SMITH, JACQUELYN E.
07-01/07	SMITH, RAY L.
07-01/07	SOMERS, PATRICK J.
07-01/07	STRIEBEL, PRIEST, ERICA A.
07-01/07	TAFT, DAVID
06/01/07	FRANKED MAIL
06/14/07	FRANKED MAIL
07/20/07	FRANKED MAIL
07/01/07	FRANKED MAIL
08/20/07	FRANKED MAIL
08/01/07	FRANKED MAIL
09/20/07	FRANKED MAIL
09/30/07	FRANKED MAIL
FRANKED MAIL TOTALS:	
07/01/07	CHIEF OF STAFF
07/01/07	SENIOR CASEWORKER
07/30/07	STAFF ASSISTANT
07/01/07	STAFF ASSISTANT
07/01/07	STAFF ASSISTANT
07/01/07	STAFF ASSISTANT
07/01/07	LEGISLATIVE ASSISTANT
07/01/07	LEGISLATIVE ASSISTANT
07/01/07	OFFICE MANAGER/SCHEDULER
09/10/07	LEGISLATIVE CORRESPONDENT
07/01/07	PAID INTERN
07/01/07	STAFF ASSISTANT
07/01/07	CASEWORKER
07/01/07	DISTRICT DIRECTOR
07/01/07	LEGISLATIVE COUNSEL
07/01/07	SHARED EMPLOYEE
07/01/07	LEGISLATIVE DIRECTOR
07/01/07	PRESS SECRETARY
PERSONNEL COMPENSATION TOTALS:	
07/01/07	TRANSIT BENEFITS
07/01/07	TRANSIT BENEFITS
07/01/07	TRANSIT BENEFITS
08/01/07	TRANSIT BENEFITS
09/01/07	TRANSIT BENEFITS
09/01/07	TRANSIT BENEFITS
PERSONNEL BENEFITS TOTALS:	
06/25/07	AIRFARE JAX-DC-JAX 7966 MBR
06/10/07	LOCAL TRANSPORTATION
05/23/07	PRIVATE AUTO MILEAGE
05/24/07	LOCAL TRANSPORTATION

07-31 ST 07212000104		7,050.00
08-01 ST 07213000104		14,550.00
08-02 ST 07214000104		4,744.44
08-31 ST 07243000103		8,100.00
09-28 ST 07271000001		4,230.00
09-28 ST 07271000107		9,000.00
PERSONNEL BENEFITS		9,000.00
07-31 ST 07212000104		1,820.00
08-01 ST 07213000104		-1,200.00
08-02 ST 07214000104		12,000.00
08-31 ST 07243000103		13,200.00
09-28 ST 07271000001		24,100.00
09-28 ST 07271000107		12,826.67
PERSONNEL BENEFITS		5,250.00
07-31 ST 07212000104		24,100.00
08-01 ST 07213000104		15,099.99
08-02 ST 07214000104		183,571.10
08-31 ST 07243000103		170.37
09-28 ST 07271000001		-170.37
09-28 ST 07271000107		86.43
PERSONNEL BENEFITS		85.20
07-31 ST 07212000104		3.96
08-01 ST 07213000104		2.44
08-02 ST 07214000104		178.03
08-31 ST 07243000103		518.80
09-28 ST 07271000001		80.00
09-28 ST 07271000107		260.44
PERSONNEL BENEFITS		7.00

07-31 ST 07212000104		7,050.00
08-01 ST 07213000104		14,550.00
08-02 ST 07214000104		4,744.44
08-31 ST 07243000103		8,100.00
09-28 ST 07271000001		4,230.00
09-28 ST 07271000107		9,000.00
PERSONNEL BENEFITS		9,000.00
07-31 ST 07212000104		1,820.00
08-01 ST 07213000104		-1,200.00
08-02 ST 07214000104		12,000.00
08-31 ST 07243000103		13,200.00
09-28 ST 07271000001		24,100.00
09-28 ST 07271000107		12,826.67
PERSONNEL BENEFITS		5,250.00
07-31 ST 07212000104		24,100.00
08-01 ST 07213000104		15,099.99
08-02 ST 07214000104		183,571.10
08-31 ST 07243000103		170.37
09-28 ST 07271000001		-170.37
09-28 ST 07271000107		86.43
PERSONNEL BENEFITS		85.20
07-31 ST 07212000104		3.96
08-01 ST 07213000104		2.44
08-02 ST 07214000104		178.03
08-31 ST 07243000103		518.80
09-28 ST 07271000001		80.00
09-28 ST 07271000107		260.44
PERSONNEL BENEFITS		7.00

07-10 P1 07FL0400277		719
07-10 P1 07FL0400275		
07-10 P1 07FL0400278		
07-10 P1 07FL0400280		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. ANDER CRENSHAW—Con.						
07-10	P1	07FL0400281	DO	AIRFARE DC-JAX 5618	218.80	
07-20	P1	07FL0400289	DO	AIRFARE FL-DC #5171 MBR	262.40	
07-20	P1	07FL0400290	DO	AIRFARE FL-DC #8885 MBR	246.90	
07-20	P1	07FL0400291	DO	AIRFARE DC/FL #0810 MBR	309.40	
07-20	P1	07FL0400282	DO	LOCAL TRANSPORTATION	200.00	
07-20	P1	07FL0400283	DO	PRIVATE AUTO MILEAGE	1,334.72	
08-07	P1	07FL0400309	DO	AIRFARE DC/JAX #7112 MBR	309.40	
08-07	P1	07FL0400310	DO	AIRFARE DC/JAX #8033 MBR	359.40	
08-07	P1	07FL0400311	DO	AIRFARE JAX/DCA #6452 MBR	259.40	
08-07	P1	07FL0400312	DO	AIRFARE DC/JAX #7324 MBR	184.40	
08-07	P1	07FL0400308	DO	LOCAL TRANSPORTATION	30.00	
08-30	P1	07FL0400305	DO	AIRFARE JAX/DCA #5097	184.40	
08-07	P1	07FL0400306	DO	LOCAL TRANSPORTATION	255.00	
08-07	P1	07FL0400300	DO	PRIVATE AUTO MILEAGE	227.46	
08-07	P1	07FL0400301	DO	LOCAL TRANSPORTATION	6.00	
08-30	P1	07FL0400322	DO	LOCAL TRANSPORTATION	44.00	
08-30	P1	07FL0400323	DO	AIRFARE DCA-JAX-DCA #7895	238.79	
08-30	P1	07FL0400328	DO	LODGING	349.65	
08-30	P1	07FL0400329	DO	MEALS ON TRAVEL	168.95	
08-30	P1	07FL0400330	DO	CAR RENTAL	177.88	
08-30	P1	07FL0400331	DO	GASOLINE	23.53	
08-30	P1	07FL0400325	DO	LOCAL TRANSPORTATION	6.00	
08-30	P1	07FL0400326	DO	PRIVATE AUTO MILEAGE	252.68	
09-06	P1	07FL0400341	DO	PRIVATE AUTO MILEAGE	557.75	
09-06	P1	07FL0400342	DO	LOCAL TRANSPORTATION	7.00	
09-25	P1	07FL0400351	DO	AIRFARE JAX-DCA #2286 MBR	259.40	
09-25	P1	07FL0400352	DO	AIRFARE DCA-JAX #35WYFC MBR	259.40	
09-25	P1	07FL0400353	DO	AIRFARE JAX-DCA #5350 MBR	259.40	
09-28	P1	07FL0400361	DO	AIRFARE JAX/DCA #6055 MBR	259.40	
09-28	P1	07FL0400364	DO	LOCAL TRANSPORTATION	80.00	
09-28	P1	07FL0400357	DO	LOCAL TRANSPORTATION	12.00	
09-28	P1	07FL0400359	DO	LOCAL TRANSPORTATION	5.00	
09-28	P1	07FL0400360	DO	PRIVATE AUTO MILEAGE	337.07	
TRAVEL TOTALS:					8,521.82	
RENT COMMUNICATION UTILITIES						
07-09	CO	070907190	CONCAST	CANCELED CHECK PER US TREASURY	—99.95	
07-10	P1	07FL0400274	AIRTEL - 0211	TELECOMMUNICATIONS CHARGES	303.60	
07-10	P1	07FL0400272	CONCAST	UTILITIES	109.95	
07-10	P1	07FL0400273	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	19.90	
07-20	P9	FL0401R0707	BRYAN SIMPSON JR	RENT-JACKSONVILLE	2,000.00	
07-20	P9	FL0402R0707	DOWNTOWN DEVELOP	RENT-LAKE CITY	310.00	
07-20	P1	07FL0400284	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	28.40	
07-20	P1	07FL0400285	DO	POSTAGE/MAILING SERVICE	24.93	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ANDER CRENSHAW—Con.						
OTHER SERVICES						
07-20	P1	FLORIDA MAINTENANCE CMP	06/30/07	JANITORIAL AND RELATED SERVICE	250.00	
07-20	P1	GSL SOLUTIONS	06/30/07	EMAIL AND WEB RELATED SERVICES	100.00	
07-24	P1	ENTERPRISE MAINTENANCE	07/01/07	JANITORIAL AND RELATED SERVICE	167.00	
08-30	P1	DO	08/31/07	JANITORIAL AND RELATED SERVICE	167.00	
08-30	P1	GSL SOLUTIONS	08/01/07	EMAIL AND WEB RELATED SERVICES	250.00	
08-30	P1	ENTERPRISE MAINTENANCE	08/01/07	JANITORIAL AND RELATED SERVICE	167.00	
09-28	P1	ENTERPRISE MAINTENANCE	09/30/07	JANITORIAL AND RELATED SERVICE	1,101.00	
SUPPLIES AND MATERIALS						
PHOTOCRAFT						
07-05	P2	OSM35237	06/12/07	SONY DSC-T100 DIGITAL CAMERA	789.98	
07-05	P2	OSM35237	06/12/07	SONY Z68 MEMORY STICK PRO DUO	159.98	
07-05	P2	OSM35237	06/12/07	JOBY GORILLAPOD SLR ZOOM - LAR	47.99	
07-05	P2	OSM35237	06/12/07	NIKON 70-300 F4.5-6.6 AF-S VR	494.99	
07-05	P2	OSM35237	06/12/07	67 MM UV FILTER	29.99	
07-05	P2	OSM35237	06/12/07	SANDISK 4GB EXTREME III CF CAR	89.99	
07-10	P1	HON. ANDER CRENSHAW	06/26/07	FOOD & BEVERAGE FOR MEETINGS	62.50	
07-10	P1	NATHAN E. RISK	06/13/07	FOOD & BEVERAGE FOR MEETINGS	32.00	
07-20	C2	BOISE CASCADE	07/10/07	OFFICE SUPPLIES	17.91	
07-20	P1	DEER PARK WATER	05/27/07	BOTTLED WATER	104.74	
07-20	P1	ZEPHYRHILLS	06/01/07	BOTTLED WATER	47.95	
07-31	SF	DY0707000971	07/20/07	OFFICE SUPPLY (TRANSFER)	-196.60	
07-31	SF	DY070700535	07/20/07	OFFICE SUPPLY (TRANSFER)	-64.80	
07-31	S1	DY0707001128	07/01/07	OFFICE SUPPLY (TRANSFER)	443.86	
08-02	C2	BOISE CASCADE	07/19/07	OFFICE SUPPLIES	12.86	
08-07	P1	HON. ANDER CRENSHAW	07/27/07	FOOD & BEVERAGE FOR MEETINGS	44.90	
08-07	P1	JACQUELYN E SMITH	06/19/07	FOOD & BEVERAGE FOR MEETINGS	6.49	
08-07	P1	DO	05/24/07	FOOD & BEVERAGE FOR MEETINGS	123.00	
08-14	P2	COW GOVERNMENT INC	02/05/07	LINKSYS WIRELESS G ACCESS POIN	65.00	
08-17	C2	OSM34441	08/08/07	OFFICE SUPPLIES	35.07	
08-30	P1	DEER PARK SPRING WATER	06/27/07	BOTTLED WATER	65.77	
08-30	P1	DO	08/20/07	OFFICE SUPPLY (TRANSFER)	-63.60	
08-31	SF	DY0708000087	08/20/07	OFFICE SUPPLY (TRANSFER)	-28.35	
08-31	SF	DY0708000643	08/01/07	OFFICE SUPPLY (TRANSFER)	468.93	
08-31	S1	DY0708001122	09/06/07	PUBLICATION/PREFERENCE MATERIAL	23.00	
09-06	P1	BEACHES LEADER	06/30/07	OFFICE SUPPLIES	39.98	
09-06	P1	JACQUELYN E SMITH	07/19/07	FOOD & BEVERAGE FOR MEETINGS	83.00	
09-06	P1	DO	07/02/07	BOTTLED WATER	47.95	
09-06	P1	ZEPHYRHILLS NATURAL SPRING	08/14/07	OFFICE SUPPLIES	67.90	
09-10	C2	BOISE CASCADE	09/07/07	OFFICE SUPPLIES	17.78	
09-21	C2	NW200725300	09/10/07	OFFICE SUPPLIES	50.42	
09-21	C2	NW200726400	08/06/07	BOTTLED WATER	72.78	
09-21	C2	NW200726400	09/07/07	FOOD & BEVERAGE FOR MEETINGS	46.85	
09-28	P1	HON. ANDER CRENSHAW	08/08/07	BOTTLED WATER	63.93	
09-28	P1	ZEPHYRHILLS NATURAL SPRING	08/31/07	BOTTLED WATER		

OTHER SERVICES TOTALS

09-30	SF	DY070900071	09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-56.75
09-30	SF	DY070900561	09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-20.25
09-30	S1	DY070900125	09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	1,066.27
					SUPPLIES AND MATERIALS TOTALS:	4,293.41
07-30	S8	MA000723482	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,193.17
07-30	S8	MA000723483	06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	52.37
08-30	S8	MA000732685	08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	2,193.17
09-27	S8	MA000741423	09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	2,193.17
					EQUIPMENT TOTALS:	6,631.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,063.65
					OFFICE TOTALS:	245,063.65

2006 HON. ANDER CRENSHAW						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
09-06	P1	07FL0400346	08/01/06	08/31/06	EMAIL AND WEB RELATED SERVICES	60.48
09-06	P1	07FL0400347	09/01/06	09/30/06	EMAIL AND WEB RELATED SERVICES	75.00
09-06	P1	07FL0400348	10/01/06	10/31/06	EMAIL AND WEB RELATED SERVICES	75.00
09-06	P1	07FL0400349	11/01/06	11/30/06	EMAIL AND WEB RELATED SERVICES	75.00
09-06	P1	07FL0400350	12/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES	75.00
					OTHER SERVICES TOTALS:	360.48
SUPPLIES AND MATERIALS						
08-02	P2	OSM32242	12/04/06	12/04/06	SOFTWARE - ADOBE ACROBAT PRO 8	966.85
08-02	P2	OSM32242	12/04/06	12/04/06	MEDIA - ADOBE ACROBAT PRO 8 WI	20.00
08-02	P2	OSM32242	12/04/06	12/04/06	MEDIA - ADOBE PHOTOSHOP CS2 WI	20.00
08-10	P2	OSM32232	12/01/06	12/01/06	MAXTOR 1 TOUCH III USB 200 194	126.00
08-13	P2	OSM32231	12/04/06	12/04/06	MEDIA - ADO PREM PRO 2 WIN MED	20.00
					SUPPLIES AND MATERIALS TOTALS:	1,152.85
EQUIPMENT						
07-10	F2	RN000019488	06/19/07	06/19/07	COPPER - LANIER LD445C	11,826.69
08-02	F2	OSM32242	12/04/06	12/04/06	SOFTWARE - ADOBE PHOTOSHOP CS2	1,044.66
08-13	F2	OSM32231	12/04/06	12/04/06	SOFTWARE - ADO PREM PRO 2 WIN	1,093.58
08-13	F2	OSM32231	12/04/06	12/04/06	SOFTWARE SUPPORT - ADO PREM PR	295.62
08-16	F2	RN000019872	08/06/07	08/06/07	TELEVISION - SAMSUNG LNS2641DX	879.00
08-16	F2	RN000019872	08/06/07	08/06/07	TELEVISION - SAMSUNG LNS2641DX	879.00
08-16	F2	RN000019872	08/06/07	08/06/07	TELEVISION - SAMSUNG LNS2641DX	879.00
08-16	F2	RN000019872	08/06/07	08/06/07	TELEVISION - LG 42PX3DCV 42" E	1,551.49
08-16	F2	RN000019874	08/06/07	08/06/07	LAPTOP - PANASONIC TOUGHBOOK 1	4,922.17
					EQUIPMENT TOTALS:	23,371.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,884.54
					OFFICE TOTALS:	24,884.54

2007 HON. JOSEPH CROWLEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,320.58
					PERSONNEL COMPENSATION	703,022.21
					PERSONNEL BENEFITS	1,953.10
					TRAVEL	20,326.30
						560.35
						246,611.02
						667.35
						4,261.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2007 HON. JOSEPH CROWLEY—Con.						
07-23	04	NW200719901		RENT, COMMUNICATION, UTILITIES	113,981.17	37,762.65
08-20	04	NW200722801		PRINTING AND REPRODUCTION	11,279.46	4,762.36
09-25	04	NW200726401		OTHER SERVICES	10,621.77	3,501.60
09-30	SF	DY070900405		SUPPLIES AND MATERIALS	20,120.18	8,359.86
				EQUIPMENT	14,290.09	5,669.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	897,914.86	312,156.09
				OFFICE TOTALS:	897,914.86	312,156.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719901	06/01/07	FRANKED MAIL		306.51
08-20	04	NW200722801	07/01/07	FRANKED MAIL		153.26
09-25	04	NW200726401	08/01/07	FRANKED MAIL		105.48
09-30	SF	DY070900405	09/30/07	FRANKED MAIL		-4.90
				FRANKED MAIL TOTALS:		560.35
PERSONNEL COMPENSATION						
ANDRADE, ANDREA						
07-01/07	09/30/07		07/01/07	DISTRICT REPRESENTATIVE		8,750.01
07-01/07	09/30/07		07/01/07	DISTRICT CHIEF OF STAFF		26,250.00
07-01/07	09/30/07		07/01/07	COUNSELOR		22,500.00
07-01/07	09/30/07		07/01/07	PART-TIME EMPLOYEE		4,250.01
07-01/07	09/30/07		07/01/07	STAFF ASSISTANT		11,025.00
07-01/07	07/31/07		07/01/07	ON-LINE ASSISTANT		7,000.00
08-01/07	08/31/07		08/01/07	STAFF ASSISTANT		-3,999.99
07-01/07	09/30/07		07/01/07	DISTRICT REPRESENTATIVE		5,000.01
07-01/07	09/30/07		07/01/07	LEGISLATIVE AIDE		8,750.01
07-01/07	09/30/07		07/01/07	LEGISLATIVE AIDE		9,999.99
07-01/07	09/30/07		07/01/07	PART-TIME EMPLOYEE		2,000.01
07-01/07	09/30/07		07/01/07	DISTRICT REPRESENTATIVE		15,750.00
07-01/07	09/30/07		07/01/07	LEGISLATIVE ASSISTANT		9,999.99
07-01/07	09/30/07		07/01/07	DISTRICT REPRESENTATIVE		9,999.99
07-01/07	09/30/07		07/01/07	PRESS SECRETARY		10,749.99
07-01/07	09/30/07		07/01/07	PART-TIME EMPLOYEE		3,812.49
07-01/07	09/30/07		07/01/07	DISTRICT REPRESENTATIVE		8,499.99
07-01/07	09/30/07		07/01/07	SPECIAL ASSISTANT		16,800.00
08-01/07	08/31/07		08/01/07	NOC DIRECTOR		1,473.54
07-01/07	09/30/07		07/01/07	LEGISLATIVE DIRECTOR		18,750.00
07-01/07	09/30/07		07/01/07	EXECUTIVE ASSISTANT		8,499.99
07-01/07	09/30/07		07/01/07	DEPUTY DISTRICT DIRECTOR		8,499.99
07-01/07	09/30/07		07/01/07	SHARED EMPLOYEE		3,500.01
07-01/07	09/30/07		07/01/07	CHIEF OF STAFF		28,749.99
				PERSONNEL COMPENSATION TOTALS:		246,611.02
PERSONNEL BENEFITS						
07-01/07	07/31/07		07/01/07	TRANSIT BENEFITS		296.31

08-01	ST	07213000292		07/01/07	07/31/07	TRANSIT BENEFITS	-296.31
08-02	ST	07214000291		07/01/07	07/31/07	TRANSIT BENEFITS	222.87
08-31	ST	07243000287		08/01/07	08/31/07	TRANSIT BENEFITS	221.64
09-28	ST	07271000296		09/01/07	09/30/07	TRANSIT BENEFITS	222.84
						PERSONNEL BENEFITS TOTALS:	667.35
TRAVEL							
07-13	P1	07NW0700343	CITIBANK GOV CARD SERVICE	05/29/07	06/27/07	TRAVEL SUBSISTENCE MBR	745.20
07-13	P1	07NW0700346	DO	05/29/07	06/27/07	TRAVEL SUBSISTENCE WINKLER	987.31
07-13	P1	07NW0700350	DO	04/28/07	05/31/07	AIRFARE T/UM DC/DIST WINKLER 0263/0040	158.80
07-19	P1	07NW0700352	DO	05/30/07	05/31/07	AIRFARES-MAHAJAN	158.80
07-19	P1	07NW0700353	DO	07/16/07	07/16/07	AIRFARES-REILLY	355.80
08-07	P1	07NW0700367	ANNE MARIE ANZALONE	05/31/07	07/19/07	LOCAL TRANSPORTATION	100.00
08-07	P1	07NW0700366	FRANCES WAHONY REILLY	07/16/07	07/18/07	LOCAL TRANSPORTATION	16.00
08-07	P1	07NW0700368	DO	07/16/07	07/18/07	LOCAL TRANSPORTATION	40.00
08-07	P1	07NW0700370	DO	07/16/07	07/18/07	MEALS ON TRAVEL	82.02
08-10	P1	07NW0700377	CITIBANK GOV CARD SERVICE	07/10/07	07/26/07	TRAVEL SUBSISTENCE	414.36
08-16	P1	07NW0700387	DO	07/16/07	07/23/07	TRAVEL SUBSISTENCE	290.85
09-05	P1	07NW0700402	KATHERINE WINKLER	08/08/07	08/08/07	LOCAL TRANSPORTATION	9.00
09-11	P1	07NW0700404	CITIBANK GOV CARD SERVICE	07/30/07	08/20/07	TRAVEL MEMBER	903.37
						TRAVEL TOTALS:	4,261.51
RENT, COMMUNICATION, UTILITIES							
07-06	CB	FXF070705A	FEDERAL EXPRESS CORP	06/20/07	06/20/07	OVERNIGHT MAIL	74.99
07-13	P1	07NW0700348	COMMUNITY HOME ENTERTAINMENT	07/01/07	07/31/07	UTILITIES	59.25
07-13	P1	07NW0700347	TIME WARNER CABLE OF NY	07/04/07	08/03/07	UTILITIES	159.95
07-19	P1	07NW0700357	CON EDISON	06/06/07	07/06/07	UTILITIES	372.94
07-19	P1	07NW0700358	DO	06/06/07	07/06/07	UTILITIES	315.06
07-19	P1	07NW0700359	DO	06/07/07	07/09/07	UTILITIES	83.21
07-19	P1	07NW0700360	DO	06/07/07	07/09/07	UTILITIES	86.41
07-19	P1	07NW0700354	VERIZON NEW YORK INC	06/22/07	07/21/07	TELECOMMUNICATIONS CHARGES	224.02
07-20	P9	NY0702P0707	BRUCKNER EAST LLC	07/01/07	07/31/07	BROKX RENT	5,208.33
07-20	P9	NY0703R0707	ESTATE OF JOSEPH BRUNO	07/01/07	07/31/07	JACKSON HEIGHTS RENT	2,474.09
07-20	P9	NY0704R0707	RIVERBAY CORP	07/01/07	07/31/07	BROKX RENT	441.67
07-21	CB	FXF070719A	FEDERAL EXPRESS CORP	07/03/07	07/03/07	OVERNIGHT MAIL	12.14
07-25	P1	07NW0700363	CABLEVISION OF NEW YORK CITY	07/08/07	08/07/07	UTILITIES	57.17
07-25	P1	07NW0700361	TIME WARNER CABLE OF NY	07/11/07	08/10/07	UTILITIES	18.75
07-25	P1	07NW0700362	VERIZON NEW YORK INC	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	682.64
07-31	SS	DY070800502		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	1,051.00
07-31	SS	DY070801126		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	183.00
07-31	SS	DY070804882		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	1,116.88
07-31	SS	DY070806944		06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	175.46
07-31	SS	DY070809296		06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	67.26
08-01	CB	FXF070731A	FEDERAL EXPRESS CORP	07/12/07	07/12/07	OVERNIGHT MAIL	22.69
08-03	CB	FXF070802A	DO	07/23/07	07/23/07	OVERNIGHT MAIL	10.56
08-03	CB	FXF070802A	DO	07/19/07	07/19/07	OVERNIGHT MAIL	22.69
08-07	P1	07NW0700372	CABLEVISION OF NEW YORK CITY	07/08/07	08/07/07	UTILITIES	57.15
08-07	P1	07NW0700374	VERIZON WIRELESS	07/04/07	08/03/07	TELECOMMUNICATIONS CHARGES	220.51
08-10	P1	07NW0700381	COMMUNITY HOME ENTERTAINMENT	08/01/07	08/31/07	UTILITIES	59.25
08-10	CB	FXF0708098	FEDERAL EXPRESS CORP	07/27/07	07/27/07	OVERNIGHT MAIL	11.49
08-10	P1	07NW0700376	TIME WARNER CABLE OF NY	08/04/07	09/03/07	UTILITIES	159.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOSEPH CROWLEY—Con.						
08-14	P1	07NY0700382	07/22/07	08/21/07	TELECOMMUNICATIONS CHARGES	219.63
08-16	P1	07NY0700385	07/09/07	08/07/07	UTILITIES	76.51
08-16	P1	07NY0700386	07/09/07	08/07/07	UTILITIES	90.93
08-16	P1	07NY0700391	07/06/07	08/06/07	UTILITIES	377.64
08-16	P1	07NY0700392	07/06/07	08/06/07	UTILITIES	380.09
08-16	P1	07NY0700392	08/11/07	09/10/07	UTILITIES	19.70
08-16	P1	07NY0700389	01/01/07	01/31/07	JACKSON HEIGHTS RENT INCREASE	123.70
08-17	P9	NY0703R701A	02/01/07	02/28/07	JACKSON HEIGHTS RENT INCREASE	123.70
08-17	P9	NY0703R702A	03/01/07	03/31/07	JACKSON HEIGHTS RENT INCREASE	123.70
08-17	P9	NY0703R703A	04/01/07	04/30/07	JACKSON HEIGHTS RENT INCREASE	123.70
08-17	P9	NY0703R704A	05/01/07	05/31/07	JACKSON HEIGHTS RENT INCREASE	123.70
08-17	P9	NY0703R705A	06/01/07	06/30/07	JACKSON HEIGHTS RENT INCREASE	123.70
08-17	P9	NY0703R706A	07/01/07	07/31/07	JACKSON HEIGHTS RENT INCREASE	123.70
08-17	P9	NY0703R707A	08/02/07	08/02/07	JACKSON HEIGHTS RENT INCREASE	123.70
08-17	P9	NY0703R707A	08/01/07	08/31/07	BROOK RENT	8.31
08-20	P9	NY0702R0708	08/01/07	08/31/07	JACKSON HEIGHTS RENT	5,208.33
08-20	P9	NY0703R0708	08/01/07	08/31/07	BROOK RENT	2,597.79
08-24	P9	NY0704R0708	08/01/07	08/31/07	BROOK RENT	441.67
08-24	P9	NY0704R0708	08/01/07	08/31/07	BROOK RENT	10.56
08-24	P9	NY0704R0708	08/01/07	08/31/07	BROOK RENT	8.31
08-24	P9	NY0704R0708	08/01/07	08/31/07	BROOK RENT	1.07
08-24	P1	07NY0700397	08/16/07	08/16/07	POSTAGE/MAILING SERVICE	657.70
08-24	P1	07NY0700396	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	108.35
08-24	P1	07NY0700398	07/04/07	08/03/07	TELECOMMUNICATIONS CHARGES	57.15
08-28	P1	07NY0700401	08/08/07	09/07/07	UTILITIES	48.00
08-30	S5	DY870800483	07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	183.00
08-30	S5	DY870800483	07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	1,057.09
08-30	S5	DY870800483	07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	175.46
08-30	S5	DY870800483	07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	66.82
08-30	S5	DY870800624	07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	22.55
08-30	S5	DY8708009015	08/17/07	08/17/07	OVERNIGHT MAIL	5.89
08-31	P9	NY07080308	08/27/07	08/27/07	OVERNIGHT MAIL	34.83
09-07	P9	NY07090668	08/27/07	08/27/07	OVERNIGHT MAIL	59.25
09-07	P9	NY07090668	08/27/07	08/27/07	OVERNIGHT MAIL	199.95
09-11	P1	07NY0700405	09/01/07	09/30/07	UTILITIES	5.89
09-11	P1	07NY0700407	09/04/07	09/04/07	OVERNIGHT MAIL	263.70
09-14	P9	NY070913A	08/30/07	08/30/07	UTILITIES	291.56
09-14	P9	NY070913A	08/30/07	08/30/07	UTILITIES	220.53
09-17	P1	07NY0700408	08/06/07	09/05/07	TELECOMMUNICATIONS CHARGES	5,208.33
09-17	P1	07NY0700409	08/22/07	09/21/07	BROOK RENT	2,597.79
09-20	P9	NY0702R0709	09/01/07	09/30/07	JACKSON HEIGHTS RENT	441.67
09-20	P9	NY0703R0709	09/01/07	09/30/07	BROOK RENT	78.46
09-20	P9	NY0704R0709	08/01/07	09/06/07	UTILITIES	70.10
09-21	P1	07NY0700414	08/07/07	09/06/07	UTILITIES	
09-21	P1	07NY0700415	08/07/07	09/06/07	UTILITIES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BARBARA CUBIN—Con.						
PERSONNEL COMPENSATION					708,963.18	233,401.42
PERSONNEL BENEFITS					2,451.60	877.25
TRAVEL					62,187.94	24,663.72
RENT, COMMUNICATION, UTILITIES					50,136.06	18,271.15
PRINTING AND REPRODUCTION					2,633.17	1,819.82
OTHER SERVICES					29,134.28	8,076.38
SUPPLIES AND MATERIALS					12,431.73	2,501.36
EQUIPMENT					19,817.84	6,040.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:					890,806.26	297,034.42
OFFICE TOTALS:					890,806.26	
FRANKED MAIL						
07-23	04	NW200719901	06/01/07	FRANKED MAIL		518.17
07-31	SF	DY070700467	07/20/07	FRANKED MAIL		-3.00
08-20	04	NW200722801	07/01/07	FRANKED MAIL		569.48
08-31	SF	DY070800557	08/20/07	FRANKED MAIL		-3.00
09-25	04	NW200726401	08/01/07	FRANKED MAIL		329.17
09-30	SF	DY070900490	09/20/07	FRANKED MAIL		-28.00
FRANKED MAIL TOTALS:						1,382.82
PERSONNEL COMPENSATION						
AXHELM, RICHARD					27,500.01	
BEGMAN, ERIN L.					7,749.99	
CANNON, BONNIE S.					17,495.99	
COLE, REBECCA L.					9,000.00	
ESSARY, ERIN N.					2,000.00	
GEHRING, APRIL J.					9,583.34	
DO					4,583.33	
GONZALEZ, GARY G.					1,650.00	
KING, JACQUE R.					27,500.01	
KING, TYLER					2,400.00	
KITTINGER, AULISHA					3,900.00	
LYON, CHRISTINA K.					6,894.44	
MCGUIRE, ALISON					5,958.33	
MORRISON, JOSH M.					10,449.99	
OBERMUELLER, JERRY P.					13,749.99	
ROBINSON, JENNIFER M.					2,500.00	
STROPKO, LONDON A.					15,000.00	
VOLK, MICHELE M.					9,000.00	
WALKER, KRISTIN P.					14,875.00	
WALKER, MARK A.					1,650.00	
WIBLEMO, T.					39,997.00	
PERSONNEL COMPENSATION TOTALS:						233,401.42

PERSONNEL BENEFITS

07-31	S7	07212000444				07/01/07	07/31/07	TRANSIT BENEFITS	348.79
08-01	S7	07213000443				07/01/07	07/31/07	TRANSIT BENEFITS	-348.79
08-02	S7	07214000441				07/01/07	07/31/07	TRANSIT BENEFITS	348.81
08-31	S7	07243000437				08/01/07	08/31/07	TRANSIT BENEFITS	347.58
09-28	S7	07271000446				09/01/07	09/30/07	TRANSIT BENEFITS	180.86
PERSONNEL BENEFITS TOTALS:									877.25
TRAVEL									
07-02	P1	07WY0000546	APRIL J. GEHRING			06/25/07	06/25/07	PRIVATE AUTO MILEAGE	28.48
07-02	P1	07WY0000542	CITIBANK GOV CARD SERVICE			06/22/07	06/22/07	A/F UPGRADE FEE #9035	150.00
07-02	P1	07WY0000545	DO			06/25/07	06/25/07	A/F UPGRADE FEE #9035	150.00
07-02	P1	07WY0000541	HON BARBARA CUBIN			06/22/07	06/22/07	AIRFARE DCAWY #6276	665.41
07-02	P1	07WY0000544	DO			06/25/07	06/25/07	A/F WYDC #5595	701.40
07-02	P1	07WY0000544	DO			06/12/07	06/12/07	MEALS ON TRAVEL	15.00
07-12	P1	07WY0000552	ERIN L BEGEMAN			06/30/07	06/30/07	AIRFARE DCA-CPR 9144	751.40
07-12	P1	07WY0000548	HON BARBARA CUBIN			06/30/07	06/30/07	LOCAL TRANSPORTATION	40.00
07-12	P1	07WY0000557	JERRY PETE OBERMUELLER			06/07/07	06/13/07	LOCAL TRANSPORTATION	112.20
07-12	P1	07WY0000556	KRISTIN WALKER			06/11/07	06/30/07	PRIVATE AUTO MILEAGE	6.38
07-20	P1	07WY0000567	APRIL J. GEHRING			06/30/07	06/30/07	PRIVATE AUTO MILEAGE	64.80
07-20	P1	07WY0000565	BONNIE S CANNON			06/28/07	06/29/07	LOGGING	175.10
07-20	P1	07WY0000566	DO			06/26/07	06/29/07	PRIVATE AUTO MILEAGE	41.05
07-20	P1	07WY0000561	CHRISTINA K. LYON			07/10/07	07/12/07	MEALS ON TRAVEL	368.90
07-20	P1	07WY0000562	DO			07/10/07	07/12/07	PRIVATE AUTO MILEAGE	150.00
07-20	P1	07WY0000560	CITIBANK GOV CARD SERVICE			07/11/07	07/11/07	AIRFARE UPGRADE	665.41
07-20	P1	07WY0000559	HON BARBARA CUBIN			07/11/07	07/17/07	AIRFARE CASPER/DC #6700	107.53
08-01	P1	07WY0000570	APRIL J. GEHRING			07/13/07	07/23/07	PRIVATE AUTO MILEAGE	29.87
08-01	P1	07WY0000568	MICHELE M. VOLK			07/11/07	07/18/07	MEALS ON TRAVEL	35.00
08-02	P1	07WY0000573	BONNIE S CANNON			07/15/07	07/18/07	LOCAL TRANSPORTATION	589.69
08-02	P1	07WY0000574	DO			07/15/07	07/18/07	LOGGING	115.01
08-02	P1	07WY0000575	DO			07/15/07	07/18/07	MEALS ON TRAVEL	128.78
08-02	P1	07WY0000576	MICHELE M. VOLK			07/11/07	07/18/07	LOGGING	183.18
08-02	P1	07WY0000577	DO			07/11/07	07/18/07	PRIVATE AUTO MILEAGE	9.85
08-06	P1	07WY0000578	BONNIE S CANNON			07/26/07	07/26/07	MEALS ON TRAVEL	155.13
08-06	P1	07WY0000579	DO			07/27/07	07/27/07	PRIVATE AUTO MILEAGE	221.85
08-06	P1	07WY0000580	TOM WIBLEMO			05/01/07	07/30/07	PRIVATE AUTO MILEAGE	612.80
08-06	P1	07WY0000581	DO			07/21/07	07/29/07	AIR IAD-DEN-IAD #990	528.00
08-06	P1	07WY0000582	DO			07/21/07	07/29/07	LOGGING	150.00
08-07	P1	07WY0000583	CITIBANK GOV CARD SERVICE			07/31/07	07/31/07	AIRFARE UPGRADE-MBR	12.63
08-07	P1	07WY0000584	ERIN L BEGEMAN			08/01/07	08/01/07	MEALS ON TRAVEL	85.85
08-07	P1	07WY0000585	DO			08/01/07	08/01/07	PRIVATE AUTO MILEAGE	376.41
08-07	P1	07WY0000592	HON BARBARA CUBIN			07/31/07	07/31/07	AIRFARE DEN-IAD 9577	23.25
08-07	P1	07WY0000588	TOM WIBLEMO			07/27/07	07/28/07	MEALS ON TRAVEL	53.00
08-07	P1	07WY0000589	DO			07/21/07	07/29/07	LOCAL TRANSPORTATION	212.08
08-07	P1	07WY0000590	DO			07/27/07	07/29/07	CAR RENTAL	437.81
08-08	P1	07WY0000602	BONNIE S CANNON			07/15/07	07/18/07	A/ ROCKSPR-TX-ROCKSPR 8964	150.00
08-08	P1	07WY0000599	CITIBANK GOV CARD SERVICE			07/19/07	07/19/07	AIRFARE FEE	255.31
08-08	P1	07WY0000595	ERIN L BEGEMAN			07/12/07	07/18/07	LOGGING	235.45
08-08	P1	07WY0000596	DO			07/13/07	07/18/07	PRIVATE AUTO MILEAGE	86.28
08-08	P1	07WY0000600	DO			07/19/07	07/19/07	PRIVATE AUTO MILEAGE	8.00
08-08	P1	07WY0000601	DO			07/19/07	07/19/07	LOCAL TRANSPORTATION	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. BARBARA CUBIN—Cont.						
08-08	P1	07WY0000598	07/19/07	AIRFARE DC-CASPER-DC 0785	665.41	
08-08	P1	HON BARBARA CUBIN	07/05/07	PRIVATE AUTO MILEAGE	66.30	
08-08	P1	KRISTIN WALKER	08/02/07	LOGGING	115.50	
08-09	P1	BONNIE S CANNON	08/02/07	PRIVATE AUTO MILEAGE	173.40	
08-09	P1	DO	07/30/07	PRIVATE AUTO MILEAGE	2,284.80	
08-09	P1	JACKIE R KING	03/27/07	MEALS ON TRAVEL	333.95	
08-09	P1	07WY0000608	07/30/07	LOCAL TRANSPORTATION	8.00	
08-09	P1	DO	07/30/07	LOGGING	911.90	
08-09	P1	07WY0000611	07/20/07	LOGGING	42.75	
08-09	P1	07WY0000612	07/15/07	LOCAL TRANSPORTATION	243.00	
08-14	P1	CHRISTINA K LYON	07/15/07	MEALS ON TRAVEL	181.05	
08-14	P1	DO	07/30/07	PRIVATE AUTO MILEAGE	486.30	
08-14	P1	07WY0000615	07/30/07	AIRFARE CPR/DFW/CPR #5345	345.00	
08-14	P1	07WY0000620	07/15/07	LOGGING	39.10	
08-14	P1	07WY0000621	08/09/07	PRIVATE AUTO MILEAGE	150.00	
08-22	P1	APRIL J GEHRING	08/09/07	AIRFARE UPGRADE	701.40	
08-22	P1	CITIBANK GOV CARD SERVICE	08/09/07	DCA-CASPER 1078	38.12	
08-22	P1	HON BARBARA CUBIN	08/09/07	GASOLINE	87.30	
08-22	P1	TOM WIBLENO	08/13/07	MEALS ON TRAVEL	978.44	
08-22	P1	DO	08/10/07	AIRFARE IAD-CPR IAD	1,395.51	
08-22	P1	DO	08/10/07	LOGGING	105.00	
08-22	P1	07WY0000629	08/10/07	LOCAL TRANSPORTATION	132.79	
08-22	P1	07WY0000630	08/10/07	LOGGING	75.31	
08-30	P1	CHRISTINA K LYON	08/19/07	MEALS ON TRAVEL	283.48	
08-30	P1	DO	08/19/07	PRIVATE AUTO MILEAGE	20.00	
08-30	P1	DO	08/08/07	MEALS ON TRAVEL	72.25	
08-30	P1	ERIN L BEGEMAN	08/20/07	PRIVATE AUTO MILEAGE	529.74	
08-30	P1	DO	08/16/07	CAR RENTAL	64.20	
08-30	P1	TOM WIBLENO	08/10/07	LOGGING	101.15	
08-31	P1	BONNIE S CANNON	08/07/07	MEALS ON TRAVEL	9.74	
08-31	P1	DO	08/08/07	PRIVATE AUTO MILEAGE	114.60	
08-31	P1	07WY0000648	08/22/07	LOGGING	12.58	
08-31	P1	MICHELE M VOLK	08/22/07	MEALS ON TRAVEL	13.63	
09-05	P1	CHRISTINA K LYON	08/21/07	MEALS ON TRAVEL	112.20	
09-05	P1	07WY0000652	08/20/07	PRIVATE AUTO MILEAGE	51.85	
09-05	P1	DO	07/23/07	PRIVATE AUTO MILEAGE	172.80	
09-05	P1	KRISTIN WALKER	08/21/07	LOGGING	296.00	
09-07	P1	BONNIE S CANNON	08/29/07	MEALS ON TRAVEL	410.55	
09-07	P1	DO	08/29/07	PRIVATE AUTO MILEAGE	851.40	
09-07	P1	07WY0000664	09/04/07	AIRFARE WYDC 2891 MBR	246.50	
09-10	P1	MICHELE M VOLK	08/22/07	PRIVATE AUTO MILEAGE	404.90	
09-12	P1	CITIBANK GOV CARD SERVICE	08/09/07	LOGGING	120.00	
09-12	P1	07WY0000673	08/10/07	LOCAL TRANSPORTATION	43.77	
09-12	P1	DO	08/10/07	PRIVATE AUTO MILEAGE		
09-12	P1	07WY0000674	08/31/07	PRIVATE AUTO MILEAGE		
09-12	P1	ERIN L BEGEMAN				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. BARBARA CUBIN—Con						
08-30	P1	07WY0000632	09/01/07	UTILITIES	56.77	
08-30	P1	07WY0000633	09/01/07	UTILITIES	56.59	
08-30	S6	WY2302R0708	08/31/07	GSA RENT CASPER	959.00	
08-30	S6	WY2433R0708	08/01/07	GSA RENT CHEYENNE	685.00	
08-31	CB	FX0708308	08/17/07	OVERNIGHT MAIL	28.51	
08-31	P1	07WY0000642	07/31/07	TELECOMMUNICATIONS CHARGES	26.67	
08-31	P1	07WY0000643	08/06/07	TELECOMMUNICATIONS CHARGES	294.92	
09-05	P1	07WY0000660	08/20/07	TELECOMMUNICATIONS CHARGES	474.70	
09-07	CB	FX0709068	08/28/07	OVERNIGHT MAIL	8.61	
09-07	P1	07WY0000665	09/01/07	UTILITIES	34.90	
09-12	P1	07WY0000671	09/07/07	POSTAGE/MAILING SERVICE	16.66	
09-14	CB	FX070913A	08/30/07	OVERNIGHT MAIL	8.31	
09-17	OP	07GSA070703	07/30/07	TELECOMMUNICATIONS CHARGES	202.40	
09-17	OP	07GSA070703	07/30/07	TELECOMMUNICATIONS CHARGES	249.56	
09-20	P9	WY0001R0709	09/01/07	ROCK SPRINGS RENT	650.00	
09-24	CB	FX070920A	09/06/07	OVERNIGHT MAIL	8.31	
09-25	S5	DY07090698	08/01/07	DC TEL EQUIP (TRANSFER)	52.00	
09-25	S5	DY070901270	08/31/07	DC TEL SERVICE (TRANSFER)	145.50	
09-25	S5	DY070906436	08/01/07	DC TEL TOLLS (TRANSFER)	1,175.96	
09-25	S5	DY070906954	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	54.84	
09-25	S5	DY070910379	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	95.90	
09-28	S6	WY2302R0709	09/30/07	GSA RENT CASPER	959.00	
09-28	S6	WY2433R0709	09/30/07	GSA RENT CHEYENNE	685.00	
09-28	P1	07WY0000685	08/01/07	TELECOMMUNICATIONS CHARGES	26.63	
RENT, COMMUNICATION, UTILITIES TOTALS:					18,271.15	
PRINTING AND REPRODUCTION						
07-30	IV	07A90100102	07/09/07	REPRO-PL110-47	120.00	
08-08	P1	07WY0000594	07/09/07	PRINTING AND REPRODUCTION	962.55	
08-09	P1	07WY0000603	08/31/08	ADVERTISING	196.00	
08-30	P1	07WY0000635	07/03/07	PRINTING AND REPRODUCTION	158.30	
08-30	P1	07WY0000636	07/02/07	PRINTING AND REPRODUCTION	191.02	
09-13	OP	07GPO080702	07/17/07	PRINTING	155.00	
09-25	P2	05P43934	06/27/07	500 WHITE STOCK BUSINESS CARDS	36.95	
PRINTING AND REPRODUCTION TOTALS:					1,819.82	
OTHER SERVICES						
07-12	P1	07WY0000558	07/01/07	EMAIL AND WEB RELATED SERVICES	500.00	
07-12	P1	07WY0000551	07/01/07	SECURITY AND RELATED SERVICE	27.00	
07-20	P9	07P01028207	07/31/07	TECH SUPPORT	1,700.00	
07-30	S6	WY2302S0707	07/31/07	SECURITY CASPER	391.91	
08-07	P1	07WY0000586	08/31/07	EMAIL AND WEB RELATED SERVICES	500.00	
08-09	P1	07WY0000605	07/31/07	SECURITY AND RELATED SERVICE	27.00	
08-20	P9	07P01028208	08/31/07	TECH SUPPORT	1,700.00	
08-30	S6	WY2302S0708	08/31/07	SECURITY CASPER	461.56	

09-12	P1	07WY0000670	CONSTITUENTS DIRECT	09/01/07	09/30/07	EMAIL AND WEB RELATED SERVICE	500.00
09-12	P1	07WY0000668	HIGH SECURITY LOCK ALARM	09/17/07	10/16/07	SECURITY AND RELATED SERVICE	27.00
09-20	P9	07WY0000670	HOUSECALL	09/17/07	09/30/07	TECH SUPPORT	1,700.00
09-28	P1	07WY0000669	BONNIE S CANNON	09/19/07	09/21/07	TRAINING	150.00
09-28	S6	WY230250709	GENERAL SERVICES ADMIN	09/01/07	09/30/07	SECURITY CASPER	391.91
						OTHER SERVICES TOTALS	8,076.38
SUPPLIES AND MATERIALS							
07-03	P1	07WY0000540	DAILY TIMES	06/22/07	06/21/08	PUBLICATION/REFERENCE MATERIAL	105.00
07-12	P1	07WY0000554	DOW JONES & COMPANY, INC.	04/19/07	04/18/08	PUBLICATION/REFERENCE MATERIAL	249.00
07-12	P1	07WY0000549	WYOMING STATIONERY	06/14/07	06/14/07	OFFICE SUPPLIES	65.80
07-12	P1	07WY0000550	DO	06/22/07	06/22/07	OFFICE SUPPLIES	13.01
07-18	C1	NW200719805	DEER PARK	06/30/07	06/30/07	BOTTLED WATER	13.50
07-18	C1	NW200719805	DO	06/06/07	06/06/07	BOTTLED WATER	73.39
07-18	C1	NW200719805	DO	06/29/07	06/29/07	BOTTLED WATER	69.90
07-18	C1	NW200719805	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-20	P1	07WY0000564	KRISTIN WALKER	06/22/07	06/22/07	FOOD & BEVERAGE FOR MEETINGS	128.94
07-30	HV	07A90100189		06/12/07	06/12/07	FRAMING (TRANSFER)	31.00
07-31	SF	DY070700235		07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY070700699		07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY070700530		07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	374.22
08-01	P1	07WY0000572	HILLCREST WATER	03/31/07	07/09/07	BOTTLED WATER	40.75
08-07	P1	07WY0000551	SUBLETTE EXAMINER	08/01/07	07/31/08	PUBLICATION/REFERENCE MATERIAL	34.00
08-09	P1	07WY0000610	JACKIE R KING	07/19/07	07/19/07	OFFICE SUPPLIES	19.94
08-09	P1	07WY0000604	WYOMING SECRETARY OF STATE	07/16/07	07/16/07	PUBLICATION/REFERENCE MATERIAL	40.00
08-09	C0	080907221A	WYOMING STATIONERY	06/14/07	06/14/07	CANCELED CHECK - STOP PAYMENT	-65.80
08-14	P1	07WY0000619	DO	07/20/07	07/20/07	OFFICE SUPPLIES	74.95
08-14	P1	07WY0000616	WYOMING TROPHY & ENGRAVING	07/27/07	07/27/07	OFFICE SUPPLIES	22.00
08-17	C1	NW200722805	DEER PARK	07/31/07	07/31/07	BOTTLED WATER	13.50
08-17	C1	NW200722805	DO	07/25/07	07/25/07	BOTTLED WATER	83.87
08-17	C1	NW200722805	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-31	SF	DY070800279		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY070800835		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY070800518		08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	370.42
08-31	P1	07WY0000647	BONNIE S CANNON	08/01/07	08/12/07	OFFICE SUPPLIES	24.77
09-05	P1	07WY0000644	CAEDA	08/23/07	08/23/07	FOOD & BEVERAGE FOR MEETINGS	120.00
09-05	P1	07WY0000656	CULLIGAN BOTTLED WATER	08/25/07	08/25/07	BOTTLED WATER	10.00
09-05	P1	07WY0000658	KRISTIN WALKER	08/28/07	08/28/07	OFFICE SUPPLIES	37.79
09-05	P1	07WY0000659	DO	08/28/07	08/28/07	FOOD & BEVERAGE FOR MEETINGS	15.35
09-05	P1	07WY0000655	THE SHERIDAN PRESS	09/01/07	08/31/08	PUBLICATION/REFERENCE MATERIAL	141.00
09-05	P1	07WY0000657	WYOMING STATIONERY	08/27/07	08/27/07	OFFICE SUPPLIES	8.88
09-12	HV	07A90100224		08/02/07	08/02/07	FRAMING (TRANSFER)	31.00
09-12	P1	07WY0000676	HILLCREST WATER	07/01/07	07/31/07	BOTTLED WATER	13.00
09-12	P1	07WY0000677	DO	08/01/07	08/31/07	BOTTLED WATER	13.00
09-12	P1	07WY0000667	JACKSON HOLE NEWS	10/15/07	10/14/08	PUBLICATION/REFERENCE MATERIAL	46.00
09-18	P1	07WY0000680	WYOMING STATIONERY	09/13/07	09/13/07	OFFICE SUPPLIES	22.92
09-18	P1	07WY0000680	DO	09/13/07	09/13/07	OFFICE SUPPLIES	105.68
09-20	C1	NW200726205	DEER PARK	08/31/07	08/31/07	BOTTLED WATER	13.50
09-20	C1	NW200726205	DO	08/17/07	08/17/07	BOTTLED WATER	53.92
09-20	C1	NW200726205	DO	08/31/07	08/31/07	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. BARBARA CUBIN—Con.						
09-28	P1	07WY0000686	09/13/07	OFFICE SUPPLIES		13.50
09-30	SF	DY070900245	09/30/07	OFFICE SUPPLY (TRANSFER)		-154.00
09-30	SF	DY070900735	09/30/07	OFFICE SUPPLY (TRANSFER)		-28.35
09-30	S1	DY070900526	09/30/07	OFFICE SUPPLY (TRANSFER)		280.51
				SUPPLIES AND MATERIALS TOTALS:		2,501.36
EQUIPMENT						
07-30	S8	MA000721532	07/01/07	EQUIPMENT MAINT (TRANSFER)		2,013.50
08-30	S8	MA000732098	08/01/07	EQUIPMENT MAINT (TRANSFER)		2,013.50
09-27	S8	MA000741169	09/01/07	EQUIPMENT MAINT (TRANSFER)		2,013.50
				EQUIPMENT TOTALS:		6,040.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		297,034.42
				OFFICE TOTALS:		297,034.42
2006 HON. BARBARA CUBIN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
ADAMJARED C						
MARC M THOMPSON						
			12/01/06	12/31/06	PAID INTERN	-1,461.83
			12/01/06	12/31/06	LEGISLATIVE ASSISTANT	-1,500.00
					PERSONNEL COMPENSATION TOTALS:	-2,961.83
SUPPLIES AND MATERIALS						
07-06	P2	QSS40929	04/19/06	XEROX TONER CARTRIDGE #8R7881		48.00
07-06	P2	QSS40929	04/19/06	XEROX TONER CARTRIDGE #8R12591		39.00
07-17	P2	OSM32257	12/06/06	PLANTRONICS CS35IN WLS HDSET W		578.00
07-19	P2	OSM32214	11/29/06	SIG AUTOTRIP PROPR WATCH/REC/		89.00
				SUPPLIES AND MATERIALS TOTALS:		754.00
EQUIPMENT						
09-26	P2	OSM33969	12/28/06	12/28/06	MODULAR FURNITURE ADD ON	1,047.25
					EQUIPMENT TOTALS:	1,047.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,160.58
					OFFICE TOTALS:	-1,160.58
2007 HON. HENRY CUELLAR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	21,555.51
					PERSONNEL COMPENSATION	3,232.37
					PERSONNEL BENEFITS	190,818.68
					TRAVEL	892.20
					RENT, COMMUNICATION, UTILITIES	33,287.67
					PRINTING AND REPRODUCTION	22,311.77
					OTHER SERVICES	63,237.19
					SUPPLIES AND MATERIALS	82,003.31
					EQUIPMENT	14,665.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,323.57
					OFFICE TOTALS:	24,087.94
					1,010,957.17	313,157.84

OFFICIAL EXPENSES OF MEMBERS

07-23	04	NW200719501	FRANKED MAIL	06/01/07	06/01/07	497.64
07-31	SF	DY070700440	UNITED STATES POSTAL SERVICE	07/20/07	08/01/07	-3.00
08-20	04	NW200722801	UNITED STATES POSTAL SERVICE	07/01/07	07/01/07	215.74
08-31	SF	DY070800531	UNITED STATES POSTAL SERVICE	08/20/07	09/01/07	-6.00
09-25	04	NW200726401	UNITED STATES POSTAL SERVICE	08/01/07	08/01/07	564.49
09-28	05	7M27981116	DO	08/01/07	08/01/07	1,728.13
09-28	05	7M27981129	DO	08/27/07	08/27/07	235.37
FRANKED MAIL TOTALS:						3,232.37

PERSONNEL COMPENSATION

ANDREWS, WINAMARIE J						
		BAZAN, JAMES A	08/01/07	08/15/07	EXECUTIVE ASSISTANT/SCHEDULER	9,999.99
		CAPORALETTI, SEAN	07/01/07	09/30/07	PAID INTERN	1,000.00
		CRUZ, MARINA A	07/01/07	09/30/07	CONSTITUENT SERVICES REP	7,333.33
		DO	09/05/07	09/30/07	CONSTITUENT SERVICES REP	2,333.34
		DILLARD, JENNIFER L	07/01/07	08/31/07	PART-TIME EMPLOYEE	4,199.99
		FILIP, JOSEPH	07/01/07	09/30/07	OUTREACH COORDINATOR	8,000.01
		GAGNA, CYNTHIA	07/01/07	07/15/07	PAID INTERN	1,000.00
		GARCIA, MARIO T	07/01/07	09/30/07	DISTRICT DIRECTOR	19,827.51
		GARZA, FROYLAN	07/01/07	09/30/07	OUTREACH COORDINATOR	7,500.00
		HAAS, JORDAN M	07/01/07	09/30/07	AREA COORDINATOR	8,000.01
		LAFUENTE, GILBERT	07/01/07	09/19/07	LEGISLATIVE DIRECTOR	13,825.00
		LEON, XARENY G	07/01/07	09/30/07	OUTREACH COORDINATOR	8,000.01
		LESTER, DEAN A	08/01/07	08/15/07	PAID INTERN	500.00
		MILEK, JENNIFER L	07/01/07	09/30/07	SHARED EMPLOYEE	4,500.00
		DO	07/01/07	07/31/07	PAID INTERN	833.33
		PAWLOW JR., JONATHAN R	07/01/07	07/31/07	PART-TIME EMPLOYEE	2,500.00
		PERESE, NOELLE J	07/01/07	09/16/07	LEGISLATIVE ASSISTANT	7,388.90
		RAMIREZ, MARY JANE	07/01/07	09/05/07	LEGISLATIVE CORRESPONDENT	7,638.89
		RIGSBY, JEREMIAH B	07/01/07	09/30/07	CONSTITUENT SERVICES REP	7,500.00
		DO	07/01/07	08/31/07	GRANTS COORDINATOR	5,166.67
		RIVERA, LALY	09/01/07	09/30/07	LEGISLATIVE ASSISTANT	2,875.00
		RODRIGUEZ, JOSE L	09/06/07	09/30/07	GRANTS COORDINATOR	1,736.11
		SMITH, LAUREN S	07/01/07	09/30/07	OUTREACH COORDINATOR	7,666.67
		SOSA, CLAUDIA I	07/01/07	07/09/07	PRESS SECRETARY	1,000.00
		STINSON, TERENCE E	07/01/07	07/31/07	STAFF ASSISTANT	1,611.11
		TRUST-CASSO, MELINDA B	07/01/07	09/30/07	CHIEF OF STAFF	28,325.01
		URRABAZO, YOLANDA C	09/10/07	09/30/07	PART-TIME EMPLOYEE	1,641.15
		DO	09/01/07	09/30/07	ASSISTANT PRESS SECRETARY	2,500.00
		VAZQUEZ, ROY	07/01/07	08/31/07	STAFF ASSISTANT	4,666.66
		ZAVALA, LUIS E	07/16/07	07/31/07	PAID INTERN	1,000.00
		DO	07/01/07	09/30/07	AREA COORDINATOR	10,749.99
PERSONNEL COMPENSATION TOTALS:						190,818.68

PERSONNEL BENEFITS

07-31	S7	07212000405	TRANSIT BENEFITS	07/01/07	07/31/07	406.51
08-01	S7	07213000404	TRANSIT BENEFITS	07/01/07	07/31/07	-406.51
08-02	S7	07214000402	TRANSIT BENEFITS	07/01/07	07/31/07	327.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. HENRY CUELLAR—Con.						
08-31	S7	07243000398	08/01/07	08/31/07	TRANSIT BENEFITS	326.59
09-28	S7	07271100001	09/01/07	09/30/07	TRANSIT BENEFITS	4.46
09-28	S7	072711000408	09/01/07	09/30/07	TRANSIT BENEFITS	233.33
					PERSONNEL BENEFITS TOTALS:	892.20
TRAVEL						
07-19	P1	077X2800798	06/06/07	07/03/07	PRIVATE AUTO MILEAGE	480.60
07-19	P1	077X2800799	06/28/07	07/03/07	GASOLINE	148.78
07-19	P1	077X2800800	06/28/07	07/03/07	MEALS ON TRAVEL	85.25
07-19	P1	077X2800801	06/19/07	06/28/07	PRIVATE AUTO MILEAGE	210.04
07-19	P1	077X2800820	06/18/07	06/29/07	PRIVATE AUTO MILEAGE	131.10
07-19	P1	077X2800823	06/04/07	06/29/07	PRIVATE AUTO MILEAGE	915.88
07-19	P1	077X2800818	07/03/07	07/05/07	LODGING	264.90
07-19	P1	077X2800802	06/19/07	06/28/07	PRIVATE AUTO MILEAGE	273.81
07-20	P9	TX280110707	07/01/07	07/31/07	LEASED AUTO/07 NISSAN MURANO	693.12
07-20	P1	077X2800813	05/03/07	05/03/07	AIRFARE DC-TX	998.00
07-20	P1	077X2800826	06/22/07	06/22/07	A/F DCA-LRO #2311 MBR	298.30
07-30	P1	077X2800825	06/25/07	06/25/07	A/F LRO-DCA #2228 MBR	296.80
07-30	P1	077X2800827	06/29/07	06/29/07	A/F DCA-LRO #2133 MBR	298.30
07-30	P1	077X2800828	07/19/07	07/22/07	A/F 6 TICKETS) STAFF	4,501.70
07-30	P1	077X2800829	06/13/07	07/12/07	PRIVATE AUTO MILEAGE	161.65
08-02	P1	077X2800832	07/05/07	07/06/07	LODGING	102.58
08-02	P1	077X2800833	07/03/07	07/14/07	PRIVATE AUTO MILEAGE	244.31
08-02	P1	077X2800839	07/02/07	07/12/07	PRIVATE AUTO MILEAGE	264.87
08-02	P1	077X2800835	07/12/07	07/12/07	LOCAL TRANSPORTATION	6.00
08-02	P1	077X2800837	06/14/07	06/14/07	MEALS ON TRAVEL	3.45
08-02	P1	077X2800834	07/04/07	07/12/07	PRIVATE AUTO MILEAGE	13.62
08-02	P1	077X2800830	07/19/07	07/22/07	PRIVATE AUTO MILEAGE	153.22
08-02	P1	077X2800831	07/19/07	07/19/07	LOCAL TRANSPORTATION	50.00
08-02	P1	077X2800840	06/18/07	07/20/07	MEALS ON TRAVEL	56.00
08-02	P1	077X2800841	07/21/07	07/21/07	GASOLINE	25.74
08-02	P1	077X2800842	07/12/07	07/30/07	PRIVATE AUTO MILEAGE	123.21
08-14	P1	077X2800876	07/12/07	07/30/07	GASOLINE	123.63
08-14	P1	077X2800877	07/03/07	07/30/07	PRIVATE AUTO MILEAGE	464.23
08-14	P1	077X2800868	07/19/07	07/19/07	MEALS ON TRAVEL	16.95
08-14	P1	077X2800869	07/17/07	07/24/07	PRIVATE AUTO MILEAGE	210.49
08-14	P1	077X2800870	07/18/07	07/18/07	MEALS ON TRAVEL	21.60
08-14	P1	077X2800871	07/16/07	07/23/07	PRIVATE AUTO MILEAGE	151.57
08-14	P1	077X2800863	07/19/07	07/19/07	MEALS ON TRAVEL	45.66
08-14	P1	077X2800864	07/30/07	07/31/07	PRIVATE AUTO MILEAGE	43.53
08-14	P1	077X2800865	07/31/07	07/31/07	MEALS ON TRAVEL	8.13
08-14	P1	077X2800866	07/04/07	07/04/07	MEALS ON TRAVEL	3.51
08-14	P1	077X2800867	07/02/07	07/12/07	PRIVATE AUTO MILEAGE	538.45
08-14	P1	077X2800874	07/03/07	07/12/07	MEALS ON TRAVEL	17.10
08-14	P1	077X2800875				

08-14	P1	07TX2800873	RODRIGUEZ JOSE LUIS	07/03/07	07/17/07	PRIVATE AUTO MILEAGE	236.79
08-14	P1	07TX2800878	TERRY STINSON	07/19/07	07/20/07	LOGGING	131.11
08-14	P1	07TX2800879	DO	07/19/07	07/20/07	LOGGING	111.15
08-14	P1	07TX2800880	DO	07/19/07	07/20/07	LOGGING	111.15
08-14	P1	07TX2800881	DO	07/19/07	07/20/07	LOGGING	111.15
08-14	P1	07TX2800882	DO	07/19/07	07/20/07	LOGGING	111.15
08-15	P1	07TX2800884	MARIO T GARCIA	07/05/07	07/05/07	MEALS ON TRAVEL	7.08
08-20	P9	TX280110708	NISSAN MOTOR ACCEPTANCE CORP	08/01/07	08/31/07	LEASED AUTO/07 NISSAN MURANO	693.12
08-28	P1	07TX2800908	CITIBANK GOV CARD SERVICE	06/24/07	06/24/07	LOGGING	124.63
08-28	P1	07TX2800909	DO	07/15/07	07/15/07	LOGGING	75.00
08-28	P1	07TX2800910	DO	07/15/07	07/15/07	LOGGING ZAVALA	75.00
08-28	P1	07TX2800912	DO	05/29/07	05/29/07	CAR RENTAL	228.27
08-28	P1	07TX2800913	DO	05/04/07	05/29/07	TRAVEL FEES	60.00
08-28	P1	07TX2800914	DO	05/26/07	07/02/07	MEALS ON TRAVEL	281.42
08-28	P1	07TX2800916	DO	05/27/07	07/05/07	GASOLINE	835.16
08-28	P1	07TX2800917	DO	05/25/07	05/25/07	LOGGING	107.35
08-28	P1	07TX2800918	DO	07/16/07	07/16/07	AIRFARE LAR-DC 5419 MBR	675.80
08-28	P1	07TX2800919	DO	07/20/07	07/22/07	AIRFARE DC-LAR-DC 4780 MBR	1,456.10
08-28	P1	07TX2800920	DO	07/27/07	07/30/07	AIRFARE DC-LAR-DC 2565 MBR	1,397.10
08-28	P1	07TX2800922	DO	06/11/07	06/16/07	AIRFARE DC-SA-DC 3597 RIGSBY	1,069.10
08-28	P1	07TX2800923	DO	06/29/07	07/09/07	AIRFARE DC-SA-DC 1549 ANDREWS	645.10
08-28	P1	07TX2800924	DO	05/25/07	05/25/07	AIRFARE DC-MFE 5255 MBR	418.00
08-28	P1	07TX2800925	DO	06/15/07	06/15/07	A/F CHANGES 8514/1354 MBR	379.00
08-28	P1	07TX2800926	DO	06/18/07	06/18/07	A/F CHANGES 8885 MBR	749.80
08-28	P1	07TX2800927	DO	06/25/07	06/25/07	A/F CHANGES 7481 MBR	440.00
08-28	P1	07TX2800928	DO	07/13/07	07/13/07	AIRFARE DC-HOU 4052 MBR	516.40
08-30	P1	07TX2800934	CYNTHIA GAONA	08/08/07	08/08/07	PRIVATE AUTO MILEAGE	11.08
08-30	P1	07TX2800935	DO	08/05/07	08/07/07	GASOLINE	120.73
08-30	P1	07TX2800940	GILBERT LAFUENTE	08/02/07	08/14/07	PRIVATE AUTO MILEAGE	153.97
08-30	P1	07TX2800929	HOM HENRY CUELLAR	07/04/07	07/06/07	MEALS ON TRAVEL	25.22
08-30	P1	07TX2800930	DO	07/04/07	07/04/07	GASOLINE	46.22
08-30	P1	07TX2800931	DO	07/03/07	07/04/07	CAR RENTAL	67.89
08-30	P1	07TX2800932	DO	06/06/07	07/15/07	LOCAL TRANSPORTATION	96.00
08-30	P1	07TX2800938	JENNIFER L DILLARD	08/02/07	08/15/07	PRIVATE AUTO MILEAGE	357.74
08-30	P1	07TX2800941	MARIO T GARCIA	07/17/07	07/30/07	PRIVATE AUTO MILEAGE	418.82
08-30	P1	07TX2800942	DO	07/18/07	07/31/07	MEALS ON TRAVEL	53.60
08-30	P1	07TX2800936	RODRIGUEZ JOSE LUIS	08/05/07	08/14/07	PRIVATE AUTO MILEAGE	308.25
09-05	P1	07TX2800961	CITIBANK GOV CARD SERVICE	06/07/07	06/07/07	ADDITIONAL AIRFARE MBR 7536	347.00
09-05	P1	07TX2800962	DO	06/29/07	06/29/07	ADDITIONAL AIRFARE MBR 5799	557.00
09-05	P1	07TX2800963	DO	06/22/07	06/22/07	ADDITIONAL AIRFARE MBR 0806	384.00
09-05	P1	07TX2800965	DO	08/05/07	08/05/07	AIRFARE DC-SA 2752 MBR	503.30
09-05	P1	07TX2800953	SEAN CAPOARETTI	08/10/07	08/14/07	PRIVATE AUTO MILEAGE	22.25
09-05	P1	07TX2800954	DO	08/14/07	08/14/07	LOCAL TRANSPORTATION	8.50
09-11	P1	07TX2800969	HOM HENRY CUELLAR	07/26/07	07/26/07	LOCAL TRANSPORTATION	10.00
09-11	P1	07TX2800970	DO	08/05/07	08/05/07	ADDITIONAL AIRFARE #0045	166.00
09-11	P1	07TX2800971	DO	07/27/07	07/27/07	ADDITIONAL AIRFARE #8934	113.00
09-18	P1	07TX2800978	CYNTHIA GAONA	08/20/07	08/20/07	GASOLINE	101.21
09-18	P1	07TX2800979	DO	08/20/07	08/20/07	MEALS ON TRAVEL	57.72
09-18	P1	07TX2800977	FROYLAN GARZA	08/16/07	08/30/07	PRIVATE AUTO MILEAGE	239.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. HENRY CUELLAR Con						
09-18	P1	DO	08/16/07	MEALS ON TRAVEL	42.48	
09-18	P1	GILBERT LAFUENTE	08/21/07	PRIVATE AUTO MILEAGE	222.95	
09-18	P1	JENNIFER L. DILLARD	08/16/07	PRIVATE AUTO MILEAGE	266.07	
09-18	P1	DO	08/20/07	MEALS ON TRAVEL	22.24	
09-18	P1	LA POSADA	07/21/07	LOGGING	1,785.00	
09-18	P1	DO	07/22/07	MEALS ON TRAVEL	1,854.29	
09-18	P1	MARINA A. CRUZ	08/10/07	PRIVATE AUTO MILEAGE	139.73	
09-18	P1	MARIO T. GARCIA	08/16/07	PRIVATE AUTO MILEAGE	361.84	
09-18	P1	DO	08/17/07	MEALS ON TRAVEL	33.51	
09-18	P1	RODRIGUEZ JOSE LUIS	08/16/07	PRIVATE AUTO MILEAGE	165.99	
09-18	P1	SEAN CAPOARETTI	08/23/07	PRIVATE AUTO MILEAGE	46.73	
09-18	P1	DO	08/20/07	MEALS ON TRAVEL	32.66	
09-20	P9	NISSAN MOTOR ACCEPTANCE CORP	09/01/07	LEASED AUTO/07 NISSAN MURANO	693.12	
				TRAVEL TOTALS:	33,287.67	
RENT, COMMUNICATION, UTILITIES						
07-19	P1	DIRECTV	06/25/07	UTILITIES	208.19	
07-19	P1	FEDERAL EXPRESS	05/18/07	POSTAGE/MAILING SERVICE	61.65	
07-19	P1	TIME WARNER CABLE	06/19/07	UTILITIES	91.81	
07-19	P1	DO	07/18/07	UTILITIES	64.89	
07-19	P1	DO	08/02/07	UTILITIES	450.00	
07-20	P9	A ROBERT RAETESCH	07/01/07	RENT-SEGUN	1,720.00	
07-20	P9	EAST CALTON INVESTMENTS II LTD	07/01/07	RENT-LAREDO	569.80	
07-30	S4	DO	06/30/07	RECORDING (TRANSFER)	141.00	
07-31	S5	DO	06/30/07	DC TEL EQUIP (TRANSFER)	153.00	
07-31	S5	DO	06/30/07	DC TEL SERVICE (TRANSFER)	3,540.95	
07-31	S5	DO	06/30/07	DC TEL TOLLS (TRANSFER)	97.58	
07-31	S5	DO	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	153.67	
08-01	C8	FEDERAL EXPRESS CORP	07/17/07	DISTRICT OFC TEL TOLLS (TRFR)	9.70	
08-01	C8	DO	07/17/07	OVERNIGHT MAIL	59.03	
08-03	C8	DO	07/18/07	OVERNIGHT MAIL	13.52	
08-06	P1	FEDERAL EXPRESS	05/16/07	EXPRESS MAIL	41.24	
08-06	P1	DO	05/29/07	POSTAGE/MAILING SERVICE	18.68	
08-06	P1	DO	06/01/07	EXPRESS MAIL	14.38	
08-06	P1	DO	06/12/07	EXPRESS MAIL	15.70	
08-06	P1	DO	06/15/07	EXPRESS MAIL	323.71	
08-06	P1	MCI WORLDWIDE	06/30/07	TELECOMMUNICATIONS CHARGES	502.32	
08-06	P1	THE UPS STORE #2092	06/13/07	SHIPPING	899.97	
08-06	P1	TIME WARNER CABLE	07/19/07	UTILITIES	321.14	
08-07	P2	CINGULAR	12/18/07	UTILITIES	287.87	
08-07	P2	DO	07/03/07	8800 BLACKBERRY	544.69	
08-17	P1	AT & T	07/03/07	TELECOMMUNICATIONS CHARGES	1,065.70	
08-17	P1	DO	06/22/07	TELECOMMUNICATIONS CHARGES	239.90	
08-17	P1	DO	07/20/07	TELECOMMUNICATIONS CHARGES	7.14	
08-17	P1	DO	07/21/07	TELECOMMUNICATIONS CHARGES		
08-17	P1	DO	07/31/07	TELECOMMUNICATIONS CHARGES		
08-17	P1	DO	08/01/07	TELECOMMUNICATIONS CHARGES		
08-17	P1	DO	08/31/07	TELECOMMUNICATIONS CHARGES		
08-17	P1	AT&T	06/20/07	TELECOMMUNICATIONS CHARGES		
08-17	P1	FEDERAL EXPRESS	05/21/07	POSTAGE/MAILING SERVICE		
08-17	P1	DO	07/03/07	POSTAGE/MAILING SERVICE		

08-17	CB	FXF070816A	FEDERAL EXPRESS CORP	08/02/07	08/02/07	OVERNIGHT MAIL	23.83
08-20	P9	TX2802P0708	A ROBERT RAETESCH	08/01/07	08/31/07	RENT-SEGUN	450.00
08-20	P9	TX2801R0708	EAST CALTON INVESTMENTS II LTD	08/01/07	08/31/07	RENT-LAREDO	1,720.00
08-24	CB	FXF082307B	FEDERAL EXPRESS CORP	08/13/07	08/13/07	OVERNIGHT MAIL	7.05
08-30	SS	DYB70806461		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	60.00
08-30	SS	DYB70801240		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	153.00
08-30	SS	DYB70805970		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	2,392.65
08-30	SS	DYB70806764		07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	97.58
08-30	SS	DYB70809993		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	188.86
08-31	HR	397353	CENTURYTEL	01/13/07	02/12/07	REFUND PAYMENT ERROR	-25.73
08-31	HR	397353	DO	02/13/07	03/12/07	REFUND PAYMENT ERROR	-25.73
08-31	HR	397353	DO	03/13/07	03/13/07	REFUND PAYMENT ERROR	-25.73
08-31	HR	397353	DO	04/13/07	05/12/07	REFUND PAYMENT ERROR	-25.73
08-31	HR	397353	DO	05/13/07	06/12/07	REFUND OVERPAYMENT	-11.09
08-31	CB	FXF070830B	FEDERAL EXPRESS CORP	08/16/07	08/16/07	OVERNIGHT MAIL	47.57
09-04	PI	07TX2800945	FEDERAL EXPRESS	05/16/07	05/17/07	EXPRESS MAIL	13.52
09-04	PI	07TX2800946	DO	05/18/07	06/04/07	EXPRESS MAIL	21.53
09-04	PI	07TX2800943	MCI WORLDCOM	05/15/07	05/15/07	TELECOMMUNICATIONS CHARGES	20.31
09-04	PI	07TX2800944	DO	08/15/07	08/15/07	TELECOMMUNICATIONS CHARGES	14.55
09-05	PI	07TX2800955	DEAN A LESTER	04/03/07	09/02/07	UTILITIES	137.53
09-05	PI	07TX2800948	TIME WARNER CABLE	09/03/07	01/02/08	UTILITIES	251.56
09-07	CB	FXF070966B	FEDERAL EXPRESS CORP	08/24/07	08/24/07	OVERNIGHT MAIL	16.03
09-14	CB	FXF0709134	DO	09/01/07	09/01/07	OVERNIGHT MAIL	19.44
09-20	P9	TX2802P0709	A ROBERT RAETESCH	09/01/07	09/30/07	RENT-SEGUN	450.00
09-20	P9	TX2801R0709	EAST CALTON INVESTMENTS II LTD	09/01/07	09/30/07	RENT-LAREDO	1,720.00
09-21	S4	0764001017		08/01/07	08/31/07	RECORDING (TRANSFER)	327.10
09-24	CB	FXF070920A	FEDERAL EXPRESS CORP	09/05/07	09/05/07	OVERNIGHT MAIL	15.27
09-25	SS	DY070900640		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	60.00
09-25	SS	DY070901718		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	153.00
09-25	SS	DY070906003		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	2,183.74
09-25	SS	DY070906008		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	97.58
09-25	SS	DY070910666		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	169.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,311.77
PRINTING AND REPRODUCTION							
07-05	PI	07TX2800796	PLEASANTON EXPRESS	05/21/07	05/21/07	ADVERTISING	194.94
07-05	OP	07GPO060702	PUBLIC PRINTER	05/04/07	05/04/07	PRINTING	11.00
07-05	OP	07GPO060702	DO	05/04/07	05/04/07	PRINTING	9.00
07-05	OP	07GPO060702	DO	05/14/07	05/14/07	PRINTING	52.00
07-05	PI	07TX2800794		06/07/07	06/07/07	ADVERTISING	2,500.00
07-05	PI	07TX2800795	RIO GRANDE GUARDIAN	05/31/07	05/31/07	ADVERTISING	931.00
07-19	PI	07TX2800809	THE MONITOR	06/25/07	06/25/07	PRINTING AND REPRODUCTION	110.45
08-06	PI	07TX2800850	ACCURATE WORD LLC	07/18/07	07/18/07	PRINTING AND REPRODUCTION	106.45
08-06	PI	07TX2800851	DO	07/18/07	07/18/07	PRINTING AND REPRODUCTION	106.45
08-15	PI	07TX2800883	MARIO T GARCIA	07/25/07	07/25/07	PRINTING AND REPRODUCTION	96.34
08-17	PI	07TX2800903	FEDEX KIMCO'S	06/08/07	06/08/07	PRINTING AND REPRODUCTION	367.11
08-23	OP	07GPO070701	PUBLIC PRINTER	06/15/07	06/15/07	PRINTING	30.00
08-27	S3	07239000246		08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	21.40
09-04	PI	07TX2800947	FEDEX KIMCO'S	05/03/07	05/03/07	PRINTING AND REPRODUCTION	188.10
09-13	OP	07GPO080702	PUBLIC PRINTER	06/15/07	06/15/07	PRINTING	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con 2007 HON. HENRY CUELLAR—Con.						
09-13	OP	07GP0080702	06/15/07	PRINTING	11.00	
09-13	OP	07GP0080702	08/02/07	PRINTING	59.00	
09-14	P1	07TX2800972	01/19/07	PRINTING AND REPRODUCTION	1,000.00	
09-18	P1	07TX2800990	09/04/07	PRINTING AND REPRODUCTION	628.95	
09-25	P1	07TX2800997	09/07/07	PRINTING AND REPRODUCTION	106.45	
				PRINTING AND REPRODUCTION TOTALS:	6,538.64	
OTHER SERVICES						
07-06	P1	07TX2800789	06/04/07	JANITORIAL AND RELATED SERVICE	140.00	
07-06	P1	07TX2800797	05/31/07	JANITORIAL AND RELATED SERVICE	175.00	
07-19	P1	07TX2800910	06/01/07	TECHNOLOGY SERVICE CONTRACTS	8,750.00	
07-20	P9	07TX2800786	07/01/07	TECH SUPPORT	1,700.00	
08-15	P1	07TX2800885	08/10/07	TRAINING	325.00	
08-20	P9	07TX2800808	08/01/07	TECH SUPPORT	1,700.00	
09-20	P9	07TX2800808	09/01/07	TECH SUPPORT	1,700.00	
09-25	P1	07TX2800998	08/02/07	JANITORIAL AND RELATED SERVICE	175.00	
				OTHER SERVICES TOTALS:	14,665.00	
SUPPLIES AND MATERIALS						
07-05	P1	07TX2800790	06/08/07	OFFICE SUPPLIES	305.96	
07-05	P1	07TX2800791	06/09/07	OFFICE SUPPLIES	78.13	
07-05	P1	07TX2800792	06/11/07	OFFICE SUPPLIES	69.63	
07-05	P1	07TX2800793	06/15/07	OFFICE SUPPLIES	99.72	
07-11	P2	03M34890	04/13/07	LMP DIGITAL HANDYMAN CAMCORDER	459.00	
07-19	P1	07TX2800812	05/27/07	BOTTLED WATER	77.69	
07-19	P1	07TX2800821	06/27/07	HABITATION EXPENSE	5.88	
07-19	P1	07TX2800822	05/25/07	FOOD & BEVERAGE FOR MEETINGS	10.00	
07-19	P1	07TX2800811	06/30/07	BOTTLED WATER	16.00	
07-19	P1	07TX2800825	06/27/07	OFFICE SUPPLIES	60.52	
07-19	P1	07TX2800824	06/13/07	FOOD & BEVERAGE FOR MEETINGS	19.50	
07-19	P1	07TX2800819	07/04/07	HABITATION EXPENSE	32.44	
07-19	P1	07TX2800805	06/22/07	OFFICE SUPPLIES	280.64	
07-19	P1	07TX2800806	06/22/07	OFFICE SUPPLIES	7.92	
07-19	P1	07TX2800803	05/29/07	BOTTLED WATER	32.18	
07-19	P1	07TX2800804	06/04/07	BOTTLED WATER	21.99	
07-19	P1	07TX2800807	05/23/09	PUBLICATION/REFERENCE MATERIAL	42.00	
07-20	P1	07TX2800814	06/08/07	FOOD & BEVERAGE FOR MEETINGS	7.00	
07-31	SF	07070700208	08/01/07	OFFICE SUPPLY (TRANSFER)	-9.25	
07-31	SF	07070700672	07/20/07	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	S1	07070700487	07/01/07	OFFICE SUPPLY (TRANSFER)	751.08	
07-31	P2	03M34556	04/20/07	MAXTOR ONE TOUCH III USB 300GB	405.00	
08-02	P1	07TX2800836	07/11/07	HABITATION EXPENSE	1.23	
08-02	P1	07TX2800838	07/12/07	FOOD & BEVERAGE FOR MEETINGS	10.00	
08-03	P2	03M35112	05/18/07	SOFTWARE - ADOBE ACROBAT PRO 8	193.37	
08-03	P2	03M35112	05/18/07	MEDIA - ADOBE ACROBAT PRO 8 WI	19.00	

08-03	P2	OSM35283	DO	06/20/07	06/20/07	06/20/07	MONITOR - NEC MULTI 70GX2 17"	358.00
08-06	P2	OSM35283	DO	06/20/07	06/20/07	SHIPPING		19.14
08-07	P1	07TX2800852	TEXAS PRESS CLIPPING	06/30/07	06/30/07	PUBLICATION/REFERENCE MATERIAL		213.40
08-07	P1	07TX2800862	ARISTOTLE INTERNATIONAL INC	06/19/07	06/19/07	PUBLICATION/REFERENCE MATERIAL		5,000.00
08-07	P1	07TX2800855	OFFICE DEPOT	07/06/07	07/06/07	OFFICE SUPPLIES		57.99
08-07	P1	07TX2800856	DO	07/06/07	07/06/07	OFFICE SUPPLIES		86.50
08-07	P1	07TX2800857	DO	07/06/07	07/06/07	OFFICE SUPPLIES		34.21
08-07	P1	07TX2800858	DO	07/06/07	07/06/07	OFFICE SUPPLIES		24.78
08-07	P1	07TX2800859	DO	07/13/07	07/13/07	OFFICE SUPPLIES		120.19
08-07	P1	07TX2800860	DO	07/13/07	07/13/07	OFFICE SUPPLIES		51.88
08-07	P1	07TX2800861	DO	07/13/07	07/13/07	OFFICE SUPPLIES		104.74
08-07	P1	07TX2800863	OZARKA	06/09/07	06/09/07	BOTTLED WATER		7.19
08-07	P1	07TX2800864	DO	06/15/07	07/14/07	BOTTLED WATER		24.98
08-09	P2	OSM34174	COW GOVERNMENT INC	01/19/07	01/19/07	BELKIN 20" CAT5E PATCH CAB RJ4		21.00
08-09	P2	OSM34175	DO	01/20/07	01/20/07	PRINTER - HP PS 8750		485.00
08-09	P2	OSM34176	DO	01/20/07	01/20/07	BELKIN CAT5E PATCH CAB RJ45M B		10.00
08-10	P2	OSM34068	DO	01/17/07	01/17/07	HP PS 8750 PRINTER		485.00
08-10	P2	OSM34068	DO	01/17/07	01/17/07	BELKIN CAT5E PATCH CAB RJ45M B		10.00
08-10	P2	OSM34068	DO	01/17/07	01/17/07	HAUPPAUGE WINTY-PWR 150 MCE		99.00
08-13	P2	OSM35279	DO	01/17/07	01/17/07	SHIPPING		69.02
08-13	P2	OSM35279	DO	06/20/07	06/20/07	MONITOR - NEC MULTI 70GX2 17"		179.00
08-14	P1	07TX2800872	MARINA A. CRUZ	06/20/07	06/20/07	SHIPPING		9.57
08-17	P1	07TX2800893	LAREDO SPRING WATER	08/06/07	08/06/07	FOOD & BEVERAGE FOR MEETINGS		54.40
08-17	HR	ACH113214	MARINA A. CRUZ	07/05/07	07/31/07	BOTTLED WATER		25.00
08-17	P1	07TX2800902	MCALLEN CHAMBER OF COMMERCE	08/06/07	08/06/07	ACH PAYMENT RETURN		54.40
08-17	P1	07TX2800894	OFFICE DEPOT	07/30/07	07/30/07	FOOD & BEVERAGE FOR MEETINGS		34.00
08-17	P1	07TX2800895	DO	07/21/07	07/21/07	OFFICE SUPPLIES		42.80
08-17	P1	07TX2800896	DO	07/20/07	07/20/07	OFFICE SUPPLIES		114.19
08-17	P1	07TX2800897	DO	07/20/07	07/20/07	OFFICE SUPPLIES		95.79
08-17	P1	07TX2800898	DO	07/20/07	07/20/07	OFFICE SUPPLIES		26.46
08-17	P1	07TX2800899	DO	07/21/07	07/21/07	OFFICE SUPPLIES		39.99
08-17	P1	07TX2800900	DO	07/20/07	07/20/07	OFFICE SUPPLIES		80.72
08-17	P1	07TX2800901	DO	07/20/07	07/20/07	OFFICE SUPPLIES		97.95
08-17	P1	07TX2800901	OZARKA	06/27/07	07/25/07	BOTTLED WATER		180.99
08-17	P1	07TX2800892	DO	06/27/07	07/25/07	BOTTLED WATER		32.10
08-17	P1	07TX2800904	STAR COUNTY TOWN CRER	06/21/07	07/26/07	BOTTLED WATER		105.00
08-17	P1	07TX2800905	DO	05/01/07	05/31/07	PUBLICATION/REFERENCE MATERIAL		6.32
08-17	P1	07TX2800906	DO	06/01/07	06/30/07	PUBLICATION/REFERENCE MATERIAL		5.19
08-28	P1	07TX2800911	CITIBANK GOV CARD SERVICE	07/01/07	07/31/07	PUBLICATION/REFERENCE MATERIAL		4.68
08-28	P1	07TX2800915	DO	04/12/07	04/12/07	OFFICE SUPPLIES		534.00
08-28	P1	07TX28RW872	MARINA A. CRUZ	06/21/07	07/21/07	FOOD & BEVERAGE FOR MEETINGS		2,221.03
08-30	P1	07TX2800933	HON. HENRY CUELLAR	08/06/07	08/06/07	FOOD & BEVERAGE FOR MEETINGS		54.40
08-30	P1	07TX2800939	MARY J. RAMIREZ	07/15/07	07/15/07	PUBLICATION/REFERENCE MATERIAL		34.15
08-30	P1	07TX2800937	TERRY STINSON	08/14/07	08/14/07	FOOD & BEVERAGE FOR MEETINGS		61.01
08-31	SF	DY070800253		08/02/07	08/02/07	FOOD & BEVERAGE FOR MEETINGS		19.76
08-31	SF	DY070800809		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)		45.25
08-31	S1	DY070800474		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)		-4.05
09-05	P1	07TX2800956	OFFICE DEPOT	08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)		401.85
				06/22/07	06/22/07	OFFICE SUPPLIES		90.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON HENRY CUELLAR—Con						
09-05	P1	07TX2800957	08/03/07	OFFICE SUPPLIES	164.10	
09-05	P1	07TX2800958	08/03/07	OFFICE SUPPLIES	59.00	
09-05	P1	07TX2800959	08/10/07	OFFICE SUPPLIES	79.55	
09-05	P1	07TX2800960	08/03/07	OFFICE SUPPLIES	60.98	
09-05	P1	07TX2800966	08/03/07	OFFICE SUPPLIES	53.60	
09-05	P1	07TX2800966	06/08/07	OFFICE SUPPLIES	96.20	
09-05	P1	07TX2800951	06/22/07	OFFICE SUPPLIES	36.28	
09-05	P1	07TX2800952	07/10/07	PUBLICATION/REFERENCE MATERIAL	184.60	
09-05	P1	07TX2800950	07/30/07	FOOD & BEVERAGE FOR MEETINGS	82.76	
09-06	P1	07TX2800949	08/06/07	PUBLICATION/REFERENCE MATERIAL	400.00	
09-06	P1	07TX2800967	08/10/07	FOOD & BEVERAGE FOR MEETINGS	52.22	
09-11	P1	07TX2800968	08/10/07	OFFICE SUPPLIES	18.29	
09-18	P1	07TX2800991	08/17/07	OFFICE SUPPLIES	16.76	
09-18	P1	07TX2800992	08/17/07	OFFICE SUPPLIES	139.99	
09-18	P1	07TX2800993	08/17/07	OFFICE SUPPLIES	103.12	
09-18	P1	07TX2800994	08/24/07	OFFICE SUPPLIES	30.99	
09-18	P1	07TX2800995	08/24/07	OFFICE SUPPLIES	73.24	
09-18	P1	07TX2800996	08/24/07	FOOD & BEVERAGE FOR MEETINGS	35.00	
09-18	P1	07TX2800987	08/27/07	FOOD & BEVERAGE FOR MEETINGS	14.98	
09-18	P1	07TX2800986	09/12/07	FOOD & BEVERAGE FOR MEETINGS	23.95	
09-25	P1	07TX2801000	07/27/07	BOTTLED WATER	256.60	
09-25	P1	07TX2800999	08/31/07	PUBLICATION/REFERENCE MATERIAL	619.43	
09-30	S1	DY070900482	09/01/07	OFFICE SUPPLY (TRANSFER)	17,323.57	
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
07-30	S8	MA000723066	07/01/07	EQUIPMENT MAINT (TRANSFER)	1,972.00	
07-30	S8	PL000727745	07/01/07	EQUIPMENT PURCHASE (TRANSFER)	499.58	
07-30	S8	PL000727830	07/01/07	EQUIPMENT PURCHASE (TRANSFER)	87.83	
08-07	F2	RN000019793	07/31/07	COMPUTER - HP SB DC7700 D8/3	1,221.24	
08-07	F2	RN000019793	07/31/07	COMPUTER - HP SB DC7700 D8/3	1,221.24	
08-07	F2	RN000019793	07/31/07	COMPUTER - HP SB DC7700 D8/3	1,221.24	
08-07	F2	RN000019793	07/31/07	COMPUTER - HP SB DC7700 D8/3	1,221.24	
08-07	F2	RN000019793	07/31/07	COMPUTER - HP SB DC7700 D8/3	1,221.24	
08-07	F2	RN000019793	07/31/07	COMPUTER - HP SB DC7700 D8/3	1,221.25	
08-07	F2	RN000019793	07/31/07	COMPUTER - HP SB DC7700 D8/3	1,725.00	
08-07	F2	RN000019798	07/24/07	PRINTER - HP LASERJET M3027X	2,588.65	
08-07	F2	RN000019799	07/24/07	PRINTER - HP LJ M3035XS	2,588.85	
08-07	F2	RN000019800	07/24/07	PRINTER - HP LJ M3035XS	39.00	
08-09	F2	OSM34175	01/20/07	EXTENDED WARRANTY - HPE 3 YEAR	628.00	
08-10	F2	RN000019845	07/31/07	COMPUTER - HP SB DC5700 641 3	628.00	
08-10	F2	RN000019845	07/31/07	COMPUTER - HP SB DC5700 641 3	628.00	
08-10	F2	RN000019845	07/31/07	COMPUTER - HP SB DC5700 641 3	39.00	
08-10	F2	OSM34068	01/17/07	EXTENDED WARRANTY - HPE 3YR NB	1,972.00	
08-30	S8	MA000732747	08/01/07	EQUIPMENT MAINT (TRANSFER)	499.58	
08-30	S8	PL000736515	08/01/07	EQUIPMENT PURCHASE (TRANSFER)	87.83	

09-10 F2 RM000020119	07/06/07 TELEVISION - VIEWSONIC 720P-HD	1,439.00
09-27 S8 MA000740990	09/30/07 EQUIPMENT MAINT (TRANSFER)	1,972.00
09-27 S8 PL000745227	09/30/07 EQUIPMENT PURCHASE (TRANSFER)	499.58
09-27 S8 PL000745313	09/30/07 EQUIPMENT PURCHASE (TRANSFER)	87.83
		24,087.94
	EQUIPMENT TOTALS:	313,157.84
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	
	OFFICE TOTALS:	313,157.84
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2006 HON. HENRY CUELLAR		
OFFICIAL EXPENSES OF MEMBERS		
RENT, COMMUNICATION, UTILITIES		
08-01 CO 7Y76225963	06/25/06 CANCELED CHECK - STALE DATED	-55.20
		-55.20
	RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION		
07-02 CO 7Y76224893	04/06/06 CANCELED CK-STALE DATED	-318.50
		-318.50
	PRINTING AND REPRODUCTION TOTALS:	
OFFICIAL EXPENSES OF MEMBERS TOTALS:		-373.70
	OFFICE TOTALS:	-373.70
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2007 HON. JOHN ABNEY CULBERSON		
OFFICIAL EXPENSES OF MEMBERS		
FRANKED MAIL		
07-23 04 NW200719901	06/01/07 FRANKED MAIL	3,457.94
08-20 04 NW200722801	07/01/07 FRANKED MAIL	196,149.99
08-31 SF DY070800520	08/20/07 FRANKED MAIL	12,734.17
09-25 04 NW200726401	08/01/07 FRANKED MAIL	21,447.49
09-28 05 7M2797907	08/23/07 FRANKED MAIL	7,801.15
09-30 SF DY070900453	09/30/07 FRANKED MAIL	1,977.83
		21,487.62
		12,956.71
		9,192.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,717.28
	OFFICE TOTALS:	265,717.28
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OFFICIAL EXPENSES OF MEMBERS		
FRANKED MAIL		
07-23 04 NW200719901	06/01/07 FRANKED MAIL	36,355.06
08-20 04 NW200722801	07/01/07 FRANKED MAIL	627,436.54
08-31 SF DY070800520	08/20/07 FRANKED MAIL	39,469.76
09-25 04 NW200726401	08/01/07 FRANKED MAIL	63,012.60
09-28 05 7M2797907	08/23/07 FRANKED MAIL	48,162.11
09-30 SF DY070900453	09/30/07 FRANKED MAIL	5,043.11
		21,487.62
		12,956.71
		9,192.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	866,562.80
	OFFICE TOTALS:	866,562.80
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PERSONNEL COMPENSATION		
CROW, BILL B		
DANENBRINK, CYNTHIA S.		
ESSALUH, ELEDONORE B.		
ESSALUH, HASSAN A		
GAHUN, JAMIE H.		
GREEN, MICHAEL		
07-01/07 09/30/07	DIRECTOR OF SPECIAL PROJECTS	17,499.99
07-01/07 09/30/07	DISTRICT AIDE	10,500.00
07-01/07 09/30/07	LEGISLATIVE DIRECTOR	21,249.99
07-01/07 09/30/07	CHIEF OF STAFF	37,500.00
07-01/07 09/30/07	DEPUTY CHIEF OF STAFF	24,166.66
07-01/07 09/30/07	PRESS SECRETARY/LEGISLATIVE AS	14,333.33
	FRANKED MAIL TOTALS:	3,457.94
		3,457.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN ABNEY CULBERSON—Con.						
		HENDEE, KRISTIN A.	08/01/07	LEGISLATIVE CORRESPONDENT		6,333.34
		DO	07/01/07	STAFF ASSISTANT		2,916.67
		KLEIN, EMILY	07/01/07	FIELD REPRESENTATIVE		12,500.01
		LEE, ALICIA D.	07/01/07	LEGISLATIVE ASSISTANT		13,333.33
		MAXWELL, MICHAEL J.	07/01/07	SHARED EMPLOYEE		300.00
		MOREHOUSE, JEFFREY A.	07/01/07	LEGISLATIVE ASSISTANT		4,750.00
		DO	08/01/07	LEGISLATIVE DIRECTOR		10,833.34
		SCHALL, MOLLIE W.	08/08/07	DISTRICT REPRESENTATIVE		6,183.33
		SMITH, LINDSAY A.	08/01/07	LEGISLATIVE ASSISTANT		7,166.66
		DO	07/01/07	LEGISLATIVE CORRESPONDENT		3,166.67
		SMITH, LINDSAY	08/20/07	STAFF ASSISTANT		3,416.67
				PERSONNEL COMPENSATION TOTALS:		196,149.99
TRAVEL						
07-19	P1	CITIBANK GOV CARD SERVICE	05/28/07	TRAVEL SUBSISTENCE		1,288.98
07-19	P1	DO	05/28/07	TRAVEL SUBSISTENCE		957.56
07-20	P9	CHRYSLER FINANCIAL	07/01/07	LEASED AUTO/07 PACIFICA		650.00
07-31	P1	BILLY BOB GROW	06/01/07	LOCAL TRANSPORTATION		21.25
08-14	P1	EMILY KLEIN	07/26/07	LOCAL TRANSPORTATION		10.00
08-20	P9	CHRYSLER FINANCIAL	08/01/07	LEASED AUTO/07 PACIFICA		650.00
08-22	P1	CITIBANK GOV CARD SERVICE	06/29/07	TRAVEL SUBSISTENCE		1,804.55
08-22	P1	DO	07/02/07	TRAVEL SUBSISTENCE		150.18
08-22	P1	EMILY KLEIN	08/01/07	PRIVATE AUTO MILEAGE		26.19
08-22	P1	CHRYSLER FINANCIAL	08/08/07	TRAVEL SUBSISTENCE		635.55
08-30	P1	CITIBANK GOV CARD SERVICE	07/02/07	TRAVEL SUBSISTENCE MAXWELL		1,443.36
09-10	P1	DO	08/17/07	TRAVEL ESSALIH		927.41
09-18	P1	DO	08/24/07	TRAVEL SUBSISTENCE		2,662.00
09-18	P1	HON. JOHN CULBERSON	08/10/07	TRAVEL SUBSISTENCE		828.85
09-18	P1	MOLLIE SCHALL	09/06/07	PRIVATE AUTO MILEAGE		8.85
09-20	P9	CHRYSLER FINANCIAL	09/01/07	LEASED AUTO/07 PACIFICA		650.00
09-25	P1	EMILY KLEIN	08/30/07	LOCAL TRANSPORTATION		3.00
09-25	P1	DO	09/11/07	PRIVATE AUTO MILEAGE		16.44
				TRAVEL TOTALS:		12,734.17
RENT, COMMUNICATION, UTILITIES						
07-06	CB	FEDERAL EXPRESS CORP	06/20/07	OVERNIGHT MAIL		17.08
07-10	P1	SBC	05/07/07	TELECOMMUNICATIONS CHARGES		440.52
07-10	P1	TIME WARNER COMMUNICATION	06/09/07	UTILITIES		71.99
07-13	CB	FEDERAL EXPRESS CORP	06/27/07	OVERNIGHT MAIL		21.19
07-20	P9	HOUSTON LAUREATE ASSOCIATES	07/01/07	HOUSTON RENT		5,064.58
07-20	P9	UNCLE BOB'S SELF STORAGE	07/01/07	CYPRESS STORAGE SPACE		290.00
07-21	CB	FEDERAL EXPRESS CORP	07/05/07	OVERNIGHT MAIL		9.38
07-30	CB	UNITED PARCEL SERVICE	07/16/07	OVERNIGHT MAIL		5.17
07-30	CB	DO	07/18/07	OVERNIGHT MAIL		5.33
07-31	S5	DY070800657	06/01/07	DC TEL EQUIP (TRANSFER)		40.00

07-31	S5	DY070801249	DO TEL SERVICE (TRANSFER)	06/30/07	115.50
07-31	S5	DY070805948	DO TEL TOLLS (TRANSFER)	06/30/07	1,195.48
07-31	S5	DY070801019	DISTRICT OFC TEL TOLLS (TRFR)	06/30/07	15.26
07-31	P1	07TX0700244	TELECOMMUNICATIONS CHARGES	07/06/07	435.45
07-31	P1	07TX0700248	TELECOMMUNICATIONS CHARGES	06/14/07	60.00
07-31	P1	07TX0700247	UTILITIES	08/08/07	71.99
08-01	P1	07TX070731A	OVERNIGHT MAIL	07/10/07	26.20
08-02	CB	NW708011959	OVERNIGHT MAIL	07/24/07	7.16
08-02	CB	NW708011959	OVERNIGHT MAIL	06/30/07	11.64
08-09	CB	NW708082002	OVERNIGHT MAIL	07/27/07	12.44
08-09	CB	NW708082002	OVERNIGHT MAIL	07/07/07	8.45
08-16	CB	NW708151954	OVERNIGHT MAIL	08/07/07	5.17
08-16	CB	NW708151954	OVERNIGHT MAIL	07/14/07	7.71
08-17	P2	HCV0702892	8800 BLACKBERRY	07/25/07	29.99
08-17	CB	FXF070816A	OVERNIGHT MAIL	08/02/07	5.82
08-20	P9	TX07020708	HOUSTON RENT	08/31/07	5,064.58
08-20	P9	TX07030708	CYPRESS STORAGE SPACE	08/01/07	290.00
08-21	P2	HCV0702117	PEARL BLACKBERRY	04/07/07	179.99
08-23	P2	HCV0703136	BLACKBERRY CURVE	08/02/07	149.99
08-23	CB	NW708222009	OVERNIGHT MAIL	08/14/07	5.80
08-23	CB	NW708222009	OVERNIGHT MAIL	07/21/07	6.31
08-27	S4	07239001022	RECORDING (TRANSFER)	07/01/07	22.00
08-28	P1	07TX0700262	UTILITIES	08/09/07	77.44
08-30	S5	DYB70800636	DO TEL EQUIP (TRANSFER)	07/01/07	40.00
08-30	S5	DYB70801219	DO TEL SERVICE (TRANSFER)	07/31/07	115.50
08-30	S5	DYB70805672	DO TEL TOLLS (TRANSFER)	07/01/07	769.40
08-30	S5	DYB70809829	DISTRICT OFC TEL TOLLS (TRFR)	07/31/07	14.37
08-30	P1	07TX0700268	TELECOMMUNICATIONS CHARGES	07/03/07	435.00
08-30	CB	NW708291958	OVERNIGHT MAIL	08/22/07	6.00
08-30	CB	NW708291958	OVERNIGHT MAIL	08/13/07	7.16
08-31	CB	FXF070830B	OVERNIGHT MAIL	08/20/07	10.56
09-07	CB	NW709062014	OVERNIGHT MAIL	08/04/07	13.78
09-07	CB	NW709062014	OVERNIGHT MAIL	08/04/07	23.60
09-12	P1	07AG2000027	POSTAGE DUES	07/17/07	3.50
09-12	P1	07AG2000027	POSTAGE DUES	06/19/07	0.50
09-13	CB	NW709122001	OVERNIGHT MAIL	09/05/07	5.33
09-20	P9	TX07020709	HOUSTON RENT	09/30/07	5,064.58
09-20	P9	TX07030709	CYPRESS STORAGE SPACE	09/01/07	290.00
09-20	CB	NW709192014	OVERNIGHT MAIL	09/07/07	5.33
09-20	CB	NW709192014	OVERNIGHT MAIL	08/18/07	12.44
09-25	S5	DY070900614	DO TEL EQUIP (TRANSFER)	08/31/07	40.00
09-25	S5	DY070901197	DO TEL SERVICE (TRANSFER)	08/31/07	115.50
09-25	S5	DY070905799	DO TEL TOLLS (TRANSFER)	08/31/07	674.80
09-25	S5	DY070909906	DISTRICT OFC TEL TOLLS (TRFR)	08/31/07	14.38
09-27	CB	NW709262002	OVERNIGHT MAIL	08/25/07	16.15
RENT, COMMUNICATION, UTILITIES TOTALS:					21,447.49
07-27	S3	07208000257	PHOTOGRAPHIC (TRANSFER)	07/31/07	222.70
08-15	P2	03P46118	500- WHITE STOCK BUSINESS CARD	07/23/07	36.95

PRINTING AND REPRODUCTION

07-27 S3 07208000257

08-15 P2 03P46118

ACCURATE WORD LLC

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN ABNEY CULBERSON—Con.						
08-22	P1	07TX0700255	08/07/07	PRINTING AND REPRODUCTION		424.00
08-28	P1	07TX0700263	08/15/07	PRINTING AND REPRODUCTION		529.00
09-06	P5	7M2791907	08/27/07	MASSPRINTING#7		6,359.17
09-07	P2	0SPA66568	08/01/07	250 CT. WHITE STOCK BUSINESS C		41.85
09-10	P1	07TX0700270	09/04/07	PRINTING AND REPRODUCTION		2.63
09-26	S3	07269000108	09/01/07	PHOTOGRAPHIC (TRANSFER)		184.85
				PRINTING AND REPRODUCTION TOTALS		7,801.15
OTHER SERVICES						
07-06	HR	397313	02/02/07	REFUND-OVERPAYMENT		-51.40
07-20	P9	0FP07024007	07/01/07	ONLINE SERVICE		414.00
07-31	P1	07TX0700243	07/31/07	SECURITY AND RELATED SERVICE		23.75
07-31	P1	07TX0700240	08/02/07	INSURANCE		639.73
08-14	P1	07TX0700251	07/28/07	JANITORIAL AND RELATED SERVICE		100.00
08-20	P9	0FP07024008	08/01/07	ONLINE SERVICE		414.00
08-28	P1	07TX0700261	08/01/07	SECURITY AND RELATED SERVICE		23.75
09-20	P9	0FP07024009	09/01/07	ONLINE SERVICE		414.00
				OTHER SERVICES TOTALS		1,977.83
SUPPLIES AND MATERIALS						
07-10	P1	07TX0700234	06/01/07	PUBLICATION/REFERENCE MATERIAL		93.20
07-10	P1	07TX0700232	06/10/07	PUBLICATION/REFERENCE MATERIAL		22.50
07-10	P1	07TX0700233	07/13/07	PUBLICATION/REFERENCE MATERIAL		187.20
07-18	C1	NW200719804	06/30/07	BOTTLED WATER		13.99
07-18	C1	NW200719804	06/30/07	BOTTLED WATER		10.99
07-18	C1	NW200719804	06/08/07	BOTTLED WATER		29.35
07-18	C1	NW200719804	06/30/07	BOTTLED WATER		2.00
07-18	C1	NW200719804	06/25/07	BOTTLED WATER		57.24
07-18	C1	NW200719804	06/30/07	BOTTLED WATER		2.00
07-18	C1	NW200719804	07/08/07	OFFICE SUPPLIES		19.57
07-19	P1	07TX0700236	07/10/07	OFFICE SUPPLIES		395.81
07-19	P1	07TX0700238	07/06/07	OFFICE SUPPLIES		100.99
07-19	P1	07TX0700239	07/01/07	OFFICE SUPPLY (TRANSFER)		126.38
07-31	S1	D1070700466	07/10/07	OFFICE SUPPLIES		75.50
07-31	P1	07TX0700245	07/08/07	PUBLICATION/REFERENCE MATERIAL		23.30
07-31	P1	07TX0700242	07/24/07	FOOD & BEVERAGE FOR MEETINGS		42.95
07-31	P1	07TX0700246	06/30/07	PUBLICATION/REFERENCE MATERIAL		156.00
07-31	P1	07TX0700241	07/25/07	OFFICE SUPPLIES		89.24
08-14	P1	07TX0700250	07/24/07	PUBLICATION/REFERENCE MATERIAL		614.59
08-14	P1	07TX0700252	07/30/07	PUBLICATION/REFERENCE MATERIAL		107.50
08-14	P1	07TX0700253	07/31/07	BOTTLED WATER		13.99
08-17	C1	NW20072804	07/31/07	BOTTLED WATER		10.99
08-17	C1	NW20072804	07/03/07	BOTTLED WATER		42.53
08-17	C1	NW20072804	07/27/07	BOTTLED WATER		26.36
08-17	C1	NW20072804	07/31/07	BOTTLED WATER		2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. ELIJAH CUMMINGS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719900		FRANKED MAIL	5,226.07	1,490.99
07-31	SF	DY070700361		PERSONNEL COMPENSATION	704,542.72	240,068.22
08-20	04	NW200722800		PERSONNEL BENEFITS	4,560.02	1,661.22
09-25	04	NW200726400		TRAVEL	6,736.64	3,439.22
09-30	SF	DY070900361		RENT, COMMUNICATION, UTILITIES	98,886.71	32,569.93
				PRINTING AND REPRODUCTION	10,364.96	1,283.72
				OTHER SERVICES	8,771.54	4,565.89
				SUPPLIES AND MATERIALS	28,264.46	13,107.95
				EQUIPMENT	38,886.01	12,296.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:					906,239.13	310,483.60
OFFICE TOTALS:					906,239.13	310,483.60
FRANKED MAIL TOTALS:						
06/01/07				FRANKED MAIL		524.87
07/26/07				FRANKED MAIL		-6.00
07/01/07				FRANKED MAIL		436.69
08/01/07				FRANKED MAIL		548.68
09/30/07				FRANKED MAIL		-13.25
FRANKED MAIL TOTALS:						1,490.99
PERSONNEL COMPENSATION						
07/01/07				PAID INTERN		1,164.44
07/01/07				SPECIAL ASSISTANT		6,999.99
08/01/07				COMMUNICATIONS DIRECTOR		7,000.00
07/01/07				SPECIAL ASSISTANT		11,750.01
07/01/07				PART-TIME EMPLOYEE		8,011.11
07/26/07				SHARED EMPLOYEE		3,750.00
07/01/07				SPECIAL ASSISTANT		9,875.01
07/01/07				PART-TIME EMPLOYEE		8,750.01
07/01/07				LEGISLATIVE ASSISTANT		10,250.01
07/01/07				LEGISLATIVE DIRECTOR		19,500.01
07/09/07				PRESS SECRETARY		10,750.00
07/01/07				PRESS SECRETARY		1,988.55
07/01/07				STAFF SECRETARY (OTHER COMPENSATION)		861.70
07/01/07				STAFF ASSISTANT		10,625.01
07/01/07				SHARED EMPLOYEE		5,000.01
07/01/07				SPECIAL ASSISTANT		8,100.00
07/01/07				DISTRICT DIRECTOR		17,000.01
07/01/07				COMMUNICATIONS SPECIALIST		15,750.00
05/01/07				COMMUNICATIONS DIRECTOR		12,000.01
07/01/07				STAFF ASSISTANT		5,687.49
07/01/07				CHIEF OF STAFF		24,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2007 HON. ELIJAH CUMMINGS—Con						
07-11	P1	07MD0700289	06/22/07	UTILITIES	104.66	
07-17	P1	07MD0700297	06/28/07	TELECOMMUNICATIONS CHARGES	1,087.30	
07-18	P2	HCV0702718	07/10/07	MOT31SHOL	14.99	
07-20	P1	07MD0700301	06/01/07	UTILITIES	497.85	
07-20	P9	MD0701R0707	07/31/07	BALTIMORE RENT	5,359.58	
07-20	P9	MD0702R0707	07/01/07	ELLCOTT CITY RENT	550.00	
07-31	S5	DY070800387	06/30/07	DC TEL EQUIP (TRANSFER)	52.00	
07-31	S5	DY070801036	06/01/07	DC TEL SERVICE (TRANSFER)	118.00	
07-31	S5	DY070803999	06/01/07	DC TEL TOLLS (TRANSFER)	2,338.73	
07-31	S5	DY070806829	06/01/07	DISTRICT OFC TEL EQUIP (TRFR)	102.12	
07-31	S5	DY070808578	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	88.63	
07-31	P1	07MD0700313	08/02/07	UTILITIES	273.93	
08-01	CB	FX070731A	07/17/07	OVERNIGHT MAIL	13.32	
08-02	P1	07MD0700319	07/28/07	TEMPORARY SPACE RENTAL	250.00	
08-06	C3	NW200721800	06/01/07	BLACKBERRY SERVICE	42.74	
08-07	P1	07MD0700326	08/03/07	UTILITIES	273.93	
08-07	P1	07MD0700328	07/22/07	UTILITIES	104.66	
08-09	P2	HCV0702867	07/19/07	LG TCH IN BOX TRAVEL CHARGER	22.49	
08-14	P1	07MD0700332	07/28/07	TELECOMMUNICATIONS CHARGES	1,033.55	
08-16	P1	07MD0700333	06/29/07	UTILITIES	560.12	
08-20	P9	MD0701R0708	08/01/07	BALTIMORE RENT	5,359.58	
08-20	P9	MD0702R0708	08/01/07	ELLCOTT CITY RENT	550.00	
08-30	S5	DY070800371	07/01/07	DC TEL EQUIP (TRANSFER)	52.00	
08-30	S5	DY070801006	07/01/07	DC TEL SERVICE (TRANSFER)	118.00	
08-30	S5	DY070803830	07/01/07	DC TEL TOLLS (TRANSFER)	2,414.05	
08-30	S5	DY070806510	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	102.12	
08-30	S5	DY070808288	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	113.99	
09-04	C3	NW200724700	07/01/07	BLACKBERRY SERVICE	42.74	
09-05	P1	07MD0700354	09/03/07	UTILITIES	273.93	
09-05	P1	07MD0700348	08/22/07	UTILITIES	99.95	
09-05	P1	07MD0700351	08/10/07	TELECOMMUNICATIONS CHARGES	41.98	
09-12	P1	07MD0700358	08/28/07	TELECOMMUNICATIONS CHARGES	1,038.35	
09-17	P1	07MD0700360	07/30/07	UTILITIES	580.63	
09-20	P9	MD0701R0709	09/01/07	BALTIMORE RENT	5,359.58	
09-20	P9	MD0702R0709	09/01/07	ELLCOTT CITY RENT	550.00	
09-25	S5	DY070900357	08/01/07	DC TEL EQUIP (TRANSFER)	52.00	
09-25	S5	DY070900984	08/01/07	DC TEL SERVICE (TRANSFER)	118.00	
09-25	S5	DY070903887	08/01/07	DC TEL TOLLS (TRANSFER)	2,514.52	
09-25	S5	DY070906651	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	102.12	
09-25	S5	DY070908398	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	93.87	
09-25	P2	HCV0703233	09/13/07	VW-8703	32,569.93	
RENT, COMMUNICATION, UTILITIES TOTALS:						
07-05	OP	PRINTING AND REPRODUCTION	05/18/07	PRINTING	144.00	
		PUBLIC PRINTER	05/18/07			
		07GPO060702				

07-11	P1	07MD0700292	DAVID L. ANDRIUKTUS, INC.	06/26/07	06/26/07	PRINTING AND REPRODUCTION	117.50
07-11	P1	07MD0700293	DO	06/20/07	06/20/07	PRINTING AND REPRODUCTION	117.50
07-17	P1	07MD0700296	TRUDY E PERKINS	07/06/07	07/06/07	PRINTING AND REPRODUCTION	6.29
07-24	P1	07MD0700306	DAVID L. ANDRIUKTUS, INC.	07/12/07	07/12/07	PRINTING AND REPRODUCTION	152.50
07-24	P1	07MD0700307	PHILISHA K LANE	07/13/07	07/13/07	LABELS	129.98
07-31	P1	07MD0700311	DO	07/16/07	07/16/07	PRINTING AND REPRODUCTION	5.25
08-07	P1	07MD0700322	DAVID L. ANDRIUKTUS, INC.	07/25/07	07/25/07	PRINTING AND REPRODUCTION	87.50
08-07	P1	07MD0700323	DO	07/30/07	07/30/07	PRINTING AND REPRODUCTION	117.50
08-27	S3	07239000130	DO	08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	18.20
09-12	P1	07MD0700359	DAVID L. ANDRIUKTUS, INC.	08/28/07	08/28/07	PRINTING AND REPRODUCTION	387.50
OTHER SERVICES							1,283.72
07-03	P1	07MD0700280	AOT SECURITY SERVICES	07/01/07	07/31/07	SECURITY AND RELATED SERVICE	40.89
07-20	P1	07MD0700302	ICONSTITUENT	07/01/07	07/31/07	EMAIL AND WEB RELATED SERVICES	500.00
07-24	P1	07MD0700308	DAVID S. BROWN	06/26/07	06/26/07	SERVICE CONTRACT	615.00
08-01	P1	07MD0700309	AOT SECURITY SERVICES	08/01/07	08/31/07	SECURITY AND RELATED SERVICE	40.89
08-02	P1	07MD0700315	COLE ENTERPRISES	04/03/07	06/28/07	EMAIL AND WEB RELATED SERVICES	975.00
08-07	P1	07MD0700325	AOT SECURITY SERVICES	07/25/07	07/25/07	SECURITY AND RELATED SERVICE	185.00
08-16	P1	07MD0700337	FRANCINE A. MCKINNEY	08/15/07	08/18/07	TRAINING	167.00
08-28	P1	07MD0700344	ICONSTITUENT	06/01/07	06/30/07	EMAIL AND WEB RELATED SERVICES	500.00
08-28	P1	07MD0700345	DO	05/01/07	05/31/07	EMAIL AND WEB RELATED SERVICES	500.00
08-28	P1	07MD0700346	DO	02/01/07	02/28/07	EMAIL AND WEB RELATED SERVICES	500.00
09-05	P1	07MD0700350	AOT SECURITY SERVICES	09/01/07	09/30/07	SECURITY AND RELATED SERVICE	42.11
09-19	P1	07MD0700364	ICONSTITUENT	09/01/07	09/30/07	EMAIL AND WEB RELATED SERVICES	500.00
OTHER SERVICES TOTALS:							4,565.89
SUPPLIES AND MATERIALS							2,421.92
07-05	P1	07MD0700284	CLASS ACT CATERING	06/07/07	06/07/07	FOOD & BEVERAGE FOR MEETINGS	30.98
07-05	P1	07MD0700283	DAWN'S OFFICE SUPPLY	06/11/07	06/11/07	OFFICE SUPPLIES	252.00
07-05	P2	OSM35168	HEWLETT-PACKARD	05/23/07	05/23/07	HP LASERJET 6,000 PAGE BLACK S	118.86
07-05	P1	07MD0700281	KONICA MINOLTA BUSINESS	05/29/07	05/29/07	OFFICE SUPPLIES	2,045.00
07-05	P1	07MD0700285	NATIONAL JOURNAL GROUP, INC.	07/29/07	07/28/08	PUBLICATION/REFERENCE MATERIAL	500.00
07-11	P1	07MD0700288	CLASS ACT CATERING	06/07/07	06/07/07	FOOD & BEVERAGE FOR MEETINGS	60.00
07-11	P1	07MD0700291	CONGRESSIONAL MANAGEMENT FNDTN	06/25/07	06/25/07	PUBLICATION/REFERENCE MATERIAL	454.00
07-11	P1	07MD0700286	CONGRESSIONAL QUARTERLY, INC	05/22/07	05/22/07	PUBLICATION/REFERENCE MATERIAL	900.00
07-11	P1	07MD0700287	HONEY BISCUITS	06/11/07	06/11/07	FOOD & BEVERAGE FOR MEETINGS	50.00
07-11	P1	07MD0700289	HOWARD COUNTY CHAMBER	05/31/07	05/31/07	FOOD & BEVERAGE FOR MEETINGS	10.99
07-18	C1	NW200719802	DEER PARK	06/30/07	06/30/07	BOTTLED WATER	33.98
07-18	C1	NW200719802	DO	06/30/07	06/30/07	BOTTLED WATER	11.62
07-18	C1	NW200719802	DO	06/30/07	06/30/07	BOTTLED WATER	46.91
07-18	C1	NW200719802	DO	06/07/07	06/07/07	BOTTLED WATER	51.10
07-18	C1	NW200719802	DO	06/11/07	06/11/07	BOTTLED WATER	2.00
07-18	C1	NW200719802	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-18	C1	NW200719803	DO	06/30/07	06/30/07	BOTTLED WATER	665.60
07-24	P1	07MD0700305	THE NEW YORK TIMES	07/07/07	07/04/08	PUBLICATION/REFERENCE MATERIAL	-18.25
07-31	SF	DY070700129	DO	07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	SF	DY070700593	DO	07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	385.56
07-31	S1	DY070700266	DO	07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	14.17
07-31	P1	07MD0700310	PHILISHA K LANE	07/12/07	07/12/07	OFFICE SUPPLIES	279.98
08-02	P2	OSM35117	COW GOVERNMENT INC	05/18/07	05/18/07	HP LJ 4250 4350 TONER BLACK	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ELIJAH CUMMINGS—Con.						
08-02	P2	OSM35117	05/18/07	SHIPPING	12.99	
08-02	P1	STAPLES CREDIT PLAN	06/19/07	OFFICE SUPPLIES	1,294.42	
08-07	P1	DOW JONES & COMPANY, INC.	07/19/08	PUBLICATION/REFERENCE MATERIAL	249.00	
08-14	P1	DAVID S. BROWN	01/16/07	HABITATION EXPENSE	10.00	
08-14	P1	VERNON L. SIMMS	07/17/07	OFFICE SUPPLIES	7.98	
08-16	P1	HONEY BISCUITS	08/08/07	FOOD & BEVERAGE FOR MEETINGS	450.00	
08-17	C1	DEER PARK	07/31/07	BOTTLED WATER	11.62	
08-17	C1	DO	07/31/07	BOTTLED WATER	10.99	
08-17	C1	DO	07/02/07	BOTTLED WATER	33.98	
08-17	C1	DO	07/05/07	BOTTLED WATER	45.94	
08-17	C1	DO	07/26/07	BOTTLED WATER	46.27	
08-17	C1	DO	07/30/07	BOTTLED WATER	-5.01	
08-17	C1	DO	07/31/07	BOTTLED WATER	70.24	
08-17	C1	DO	07/31/07	BOTTLED WATER	2.00	
08-20	HV	07A501100204	07/31/07	BOTTLED WATER	2.00	
08-22	P2	OSS46070	07/12/07	FRAMING (TRANSFER)	33.00	
08-24	P1	DAWN'S OFFICE SUPPLY	07/20/07	PENDAFLEX VERT. FILE POCKETS 3	41.00	
08-28	P1	BALTIMORE SUN	06/01/07	OFFICE SUPPLIES	60.20	
08-28	P1	STAPLES CREDIT PLAN	09/30/07	PUBLICATION/REFERENCE MATERIAL	104.00	
08-31	S1	DY070800258	07/19/07	OFFICE SUPPLIES	231.66	
09-05	P1	DAWN'S OFFICE SUPPLY	08/01/07	OFFICE SUPPLY (TRANSFER)	290.91	
09-05	P1	SOUTHWEST DISTRIBUTION, INC.	09/23/07	PUBLICATION/REFERENCE MATERIAL	118.44	
09-05	P1	TRUDY E PERKINS	08/17/07	OFFICE SUPPLIES	160.21	
09-10	P2	ALLIANCE MICRO	10/01/07	PUBLICATION/REFERENCE MATERIAL	383.19	
09-12	HV	07A501100274	08/27/07	OFFICE SUPPLIES	49.95	
09-20	C1	DEER PARK	08/01/07	HP LASERJET 3390 TONER CARTRID	250.00	
09-20	C1	DO	07/19/07	FRAMING (TRANSFER)	20.00	
09-20	C1	DO	08/31/07	BOTTLED WATER	11.62	
09-20	C1	DO	08/31/07	BOTTLED WATER	10.99	
09-20	C1	DO	08/31/07	BOTTLED WATER	33.98	
09-20	C1	DO	08/20/07	BOTTLED WATER	54.91	
09-20	C1	DO	08/22/07	BOTTLED WATER	35.12	
09-20	C1	DO	08/31/07	BOTTLED WATER	2.00	
09-20	C1	DO	08/31/07	BOTTLED WATER	2.00	
09-25	P2	OSS46429	08/22/07	FILTER, GLARE 15" PRIVACY #6	109.98	
09-30	SF	DY070900116	09/30/07	OFFICE SUPPLY (TRANSFER)	-40.75	
09-30	SF	DY070900606	09/30/07	OFFICE SUPPLY (TRANSFER)	-16.20	
09-30	S1	DY070900262	09/30/07	OFFICE SUPPLY (TRANSFER)	609.00	
SUPPLIES AND MATERIALS TOTALS:					13,107.95	
EQUIPMENT						
07-30	S8	MA0000721180	07/31/07	EQUIPMENT MAINT (TRANSFER)	3,959.82	
07-30	S8	PL000727144	07/31/07	EQUIPMENT PURCHASE (TRANSFER)	139.00	
08-30	S8	MA0000730763	08/31/07	EQUIPMENT MAINT (TRANSFER)	3,959.82	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ARTUR DAVIS—Con.						
		MELTON, DARRIO	07/01/07	CONSTITUENT SERVICES REPRESENT	8,499.99	
		MORELAND, LEAH K	07/01/07	EXECUTIVE ASSISTANT/SCHEDULER	9,999.99	
		PERKINS, DARYL O	07/01/07	DISTRICT DIRECTOR	21,249.99	
		POWELL, CAROLYN S	07/01/07	REGIONAL OUTREACH COORDINATOR	11,250.00	
		PRESLEY, WAY M	07/01/07	CONSTITUENT SERVICES REPRESENT	10,125.00	
		ROSENBERG, JASON	07/01/07	SENIOR LEGISLATIVE ASSISTANT	18,000.00	
		ROSS, LAWANDA D	07/01/07	CONSTITUENT SERVICES REPRESENT	9,000.00	
		ROWE, PAULETTE Y	07/01/07	REGIONAL OUTREACH COORDINATOR	10,625.01	
		SHERROD, LAURA	07/01/07	STAFF ASSISTANT	2,250.00	
		SULLIVAN, SARAH K	08/01/07	STAFF ASSISTANT	4,500.00	
				PERSONNEL COMPENSATION TOTALS:	239,791.60	
		PERSONNEL BENEFITS				
07-31	S7	07212000005	07/01/07	TRANSIT BENEFITS	317.30	
08-01	S7	07213000005	07/01/07	TRANSIT BENEFITS	-317.30	
08-02	S7	07214000005	07/01/07	TRANSIT BENEFITS	317.32	
08-31	S7	07243000005	08/01/07	TRANSIT BENEFITS	221.64	
09-28	S7	07211000006	09/01/07	TRANSIT BENEFITS	222.84	
				PERSONNEL BENEFITS TOTALS:	761.80	
		TRAVEL				
07-17	P1	07AL0700304	05/29/07	TRAVEL SUBSISTENCE	204.25	
07-17	P1	07AL0700305	05/29/07	TRAVEL SUBSISTENCE	3,032.92	
07-17	P1	07AL0700301	06/11/07	TRAVEL SUBSISTENCE	45.68	
07-17	P1	07AL0700302	06/28/07	PRIVATE AUTO MILEAGE	28.80	
07-17	P1	07AL0700303	06/01/07	PRIVATE AUTO MILEAGE	46.08	
07-20	P9	AL070110707	07/01/07	LEASED AUTO	661.69	
08-17	P1	07AL0700329	07/01/07	PRIVATE AUTO MILEAGE	59.40	
08-17	P1	07AL0700330	07/02/07	PRIVATE AUTO MILEAGE	32.76	
08-17	P1	07AL0700324	07/01/07	TRAVEL SUBSISTENCE	858.40	
08-17	P1	07AL0700322	07/11/07	PRIVATE AUTO MILEAGE	83.88	
08-17	P1	07AL0700323	07/17/07	PRIVATE AUTO MILEAGE	41.40	
08-20	P9	AL070110708	08/01/07	LEASED AUTO	661.69	
08-22	P1	07AL0700336	06/21/07	TRAVEL SUBSISTENCE	1,549.50	
09-10	P1	07AL0700345	07/26/07	TRAVEL SUBSISTENCE	2,547.01	
09-20	P9	AL070110709	09/01/07	LEASED AUTO	661.69	
09-21	P1	07AL0700371	08/20/07	PRIVATE AUTO MILEAGE	66.60	
09-21	P1	07AL0700363	08/09/07	PRIVATE AUTO MILEAGE	36.72	
09-21	P1	07AL0700364	08/06/07	PRIVATE AUTO MILEAGE	28.80	
09-21	P1	07AL0700365	08/20/07	PRIVATE AUTO MILEAGE	30.60	
09-21	P1	07AL0700366	08/20/07	PRIVATE AUTO MILEAGE	15.12	
09-21	P1	07AL0700367	08/20/07	PRIVATE AUTO MILEAGE	28.08	
09-21	P1	07AL0700379	08/06/07	TRAVEL SUBSISTENCE	1,108.62	
09-21	P1	07AL0700377	08/03/07	PRIVATE AUTO MILEAGE	37.08	
09-21	P1	07AL0700355	08/13/07	TRAVEL SUBSISTENCE	1,600.00	
		CITIBANK GOV CARD SERVICE				
07-17	P1	07AL0700304	05/29/07	TRAVEL SUBSISTENCE	204.25	
07-17	P1	07AL0700305	05/29/07	TRAVEL SUBSISTENCE	3,032.92	
07-17	P1	07AL0700301	06/11/07	TRAVEL SUBSISTENCE	45.68	
07-17	P1	07AL0700302	06/28/07	PRIVATE AUTO MILEAGE	28.80	
07-17	P1	07AL0700303	06/01/07	PRIVATE AUTO MILEAGE	46.08	
07-20	P9	AL070110707	07/01/07	LEASED AUTO	661.69	
08-17	P1	07AL0700329	07/01/07	PRIVATE AUTO MILEAGE	59.40	
08-17	P1	07AL0700330	07/02/07	PRIVATE AUTO MILEAGE	32.76	
08-17	P1	07AL0700324	07/01/07	TRAVEL SUBSISTENCE	858.40	
08-17	P1	07AL0700322	07/11/07	PRIVATE AUTO MILEAGE	83.88	
08-17	P1	07AL0700323	07/17/07	PRIVATE AUTO MILEAGE	41.40	
08-20	P9	AL070110708	08/01/07	LEASED AUTO	661.69	
08-22	P1	07AL0700336	06/21/07	TRAVEL SUBSISTENCE	1,549.50	
09-10	P1	07AL0700345	07/26/07	TRAVEL SUBSISTENCE	2,547.01	
09-20	P9	AL070110709	09/01/07	LEASED AUTO	661.69	
09-21	P1	07AL0700371	08/20/07	PRIVATE AUTO MILEAGE	66.60	
09-21	P1	07AL0700363	08/09/07	PRIVATE AUTO MILEAGE	36.72	
09-21	P1	07AL0700364	08/06/07	PRIVATE AUTO MILEAGE	28.80	
09-21	P1	07AL0700365	08/20/07	PRIVATE AUTO MILEAGE	30.60	
09-21	P1	07AL0700366	08/20/07	PRIVATE AUTO MILEAGE	15.12	
09-21	P1	07AL0700367	08/20/07	PRIVATE AUTO MILEAGE	28.08	
09-21	P1	07AL0700379	08/06/07	TRAVEL SUBSISTENCE	1,108.62	
09-21	P1	07AL0700377	08/03/07	PRIVATE AUTO MILEAGE	37.08	
09-21	P1	07AL0700355	08/13/07	TRAVEL SUBSISTENCE	1,600.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. ARTUR DAVIS—Con.						
08-23	P1	07AL0700325	08/03/07	TEMPORARY SPACE RENTAL	320.65	
08-30	S5	DVB70800010	07/31/07	DC TEL EQUIP (TRANSFER)	40.00	
08-30	S5	DVB70800729	07/31/07	DC TEL SERVICE (TRANSFER)	100.50	
08-30	S5	DVB70801383	07/31/07	DC TEL TOLLS (TRANSFER)	1,276.11	
08-30	S5	DVB70806310	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	15.71	
08-30	S5	DVB70806880	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	886.48	
08-30	S6	AL7473R0708	08/01/07	GSA RENT TUSCALOOSA	913.00	
08-30	S6	AL8942R0708	08/01/07	GSA RENT TUSCALOOSA	981.00	
09-04	P1	07AL0700339	08/13/07	TELECOMMUNICATIONS CHARGES	138.40	
09-07	P1	07AL0700340	09/09/07	TELECOMMUNICATIONS CHARGES	311.04	
09-07	P1	07AL0700343	08/28/07	UTILITIES	49.90	
09-07	P1	07AL0700341	08/27/07	UTILITIES	51.52	
09-07	P1	07AL0700342	08/02/07	UTILITIES	34.54	
09-07	P1	07AL0700344	08/07/07	TELECOMMUNICATIONS CHARGES	200.80	
09-14	CB	FXF070913A	08/29/07	OVERNIGHT MAIL	27.33	
09-14	CB	FXF070913A	08/31/07	OVERNIGHT MAIL	25.97	
09-18	P1	07AL0700350	08/31/07	TELECOMMUNICATIONS CHARGES	293.45	
09-20	P9	AL0702R0709	09/30/07	RENT-DEMPOLOUS	500.00	
09-20	P9	AL0703R0709	09/30/07	RENT BIRMINGHAM	2,319.33	
09-21	P1	07AL0700351	08/05/07	TELECOMMUNICATIONS CHARGES	259.94	
09-21	P1	07AL0700352	08/05/07	TELECOMMUNICATIONS CHARGES	541.05	
09-21	P1	07AL0700382	07/07/07	TELECOMMUNICATIONS CHARGES	199.63	
09-21	P1	07AL0700383	07/08/07	TELECOMMUNICATIONS CHARGES	199.37	
09-21	P1	07AL0700384	07/08/07	TELECOMMUNICATIONS CHARGES	244.12	
09-21	P1	07AL0700372	02/04/07	UTILITIES	80.43	
09-21	P1	07AL0700361	09/02/07	UTILITIES	80.43	
09-21	P1	07AL0700362	08/24/07	EQUIPMENT RENTAL	103.82	
09-25	S5	DV070900010	08/10/07	EQUIPMENT RENTAL	120.00	
09-25	S5	DV070900707	08/31/07	DC TEL EQUIP (TRANSFER)	40.00	
09-25	S5	DV070901359	08/31/07	DC TEL SERVICE (TRANSFER)	100.50	
09-25	S5	DV070906449	08/31/07	DC TEL TOLLS (TRANSFER)	1,087.78	
09-25	S5	DV070907026	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	15.71	
09-28	CB	FXF070927A	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	882.70	
09-28	S6	AL7473R0709	09/14/07	OVERNIGHT MAIL	8.81	
09-28	S6	AL8942R0709	09/30/07	OVERNIGHT MAIL	913.00	
09-28	S6	AL8942R0709	09/30/07	GSA RENT TUSCALOOSA	981.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					29,098.33	
PRINTING AND REPRODUCTION						
07-21	S3	07208000003	07/31/07	PHOTOGRAPHIC (TRANSFER)	42.80	
08-02	P1	07AL0700314	07/18/07	PRINTING AND REPRODUCTION	40.00	
08-22	P1	07AL0700332	07/31/07	PRINTING AND REPRODUCTION	40.00	
08-21	S3	07239000007	08/01/07	PHOTOGRAPHIC (TRANSFER)	21.40	
09-10	P1	07AL0700349	08/15/07	PRINTING AND REPRODUCTION	40.00	
09-10	P1	07AL0700346	07/16/07	PRINTING AND REPRODUCTION	115.54	

09-10	P1	07A0700347	DO	07/05/07	07/05/07	PRINTING AND REPRODUCTION	102.43
09-10	P1	07A0700348	DO	06/02/07	06/02/07	PRINTING AND REPRODUCTION	208.47
09-21	P1	07A0700381	DAVID L. ANDRIUKUS, INC.	09/17/07	09/17/07	PRINTING AND REPRODUCTION	33.50
PRINTING AND REPRODUCTION TOTALS:							644.14
OTHER SERVICES							780.00
07-20	P9	06P07058607	CONFLUENT	07/01/07	07/31/07	TECH SUPPORT	535.16
07-30	S6	AL747350707	GENERAL SERVICES ADMIN	07/01/07	07/31/07	SECURITY SELMA	43.05
07-30	S6	AL894250707	DO	07/01/07	07/31/07	SECURITY TUSCALOOSA	780.00
08-20	P9	06P07058608	CONFLUENT	08/01/07	08/31/07	TECH SUPPORT	80.00
08-22	P1	07A0700327	WILLIE J. INGRAM	06/01/07	06/30/07	JANITORIAL AND RELATED SERVICE	80.00
08-22	P1	07A0700328	DO	07/01/07	07/31/07	JANITORIAL AND RELATED SERVICE	535.16
08-30	S6	AL747350708	GENERAL SERVICES ADMIN	08/01/07	08/31/07	SECURITY SELMA	42.81
08-30	S6	AL894250708	DO	08/01/07	08/31/07	SECURITY TUSCALOOSA	780.00
09-20	P9	06P07058609	CONFLUENT	09/01/07	09/30/07	TECH SUPPORT	80.00
09-21	P1	07A0700354	WILLIE J. INGRAM	08/01/07	08/31/07	JANITORIAL AND RELATED SERVICE	536.62
09-28	S6	AL747350709	GENERAL SERVICES ADMIN	09/01/07	09/30/07	SECURITY SELMA	42.81
09-28	S6	AL894250709	DO	09/01/07	09/30/07	SECURITY TUSCALOOSA	4315.61
OTHER SERVICES TOTALS:							10.99
SUPPLIES AND MATERIALS							57.93
07-18	C1	NW200719800	DEER PARK	06/30/07	06/30/07	BOTTLED WATER	62.93
07-18	C1	NW200719800	DO	06/05/07	06/05/07	BOTTLED WATER	2.00
07-18	C1	NW200719800	DO	06/28/07	06/28/07	BOTTLED WATER	86.11
07-18	C1	NW200719800	DO	06/30/07	06/30/07	OFFICE SUPPLIES	53.40
07-19	C2	NW200720000	BOISE CASCADE	06/20/07	06/20/07	OFFICE SUPPLIES	137.80
07-19	C2	NW200720000	DO	06/20/07	06/20/07	OFFICE SUPPLIES	50.00
07-19	C2	NW200720000	DO	06/30/07	06/30/07	PUBLICATION/REFERENCE MATERIAL	24.80
07-19	C2	NW200720000	DO	07/01/07	07/01/07	PUBLICATION/REFERENCE MATERIAL	25.00
07-19	P1	07A0700309	METRO MONITOR	06/26/07	06/26/07	TONER PRINT CARTRIDGE CYAN #70	25.00
07-19	P1	07A0700307	THE WESTERN STAR	06/26/07	06/26/07	TONER PRINT CARTRIDGE MAGENTA	25.00
07-26	P2	05S45906	ALLIANCE MICRO	06/26/07	06/26/07	TONER PRINT CARTRIDGE YELLOW	46.00
07-26	P2	05S45906	DO	06/26/07	06/26/07	TONER PRINT CARTRIDGE BLACK #1	333.49
07-26	P2	05S45906	DO	07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	41.80
07-31	S1	DY070700009	BOISE CASCADE	08/04/07	08/04/07	OFFICE SUPPLIES	371.70
08-17	C2	NW200722900	DO	08/04/07	08/04/07	OFFICE SUPPLIES	84.06
08-17	C2	NW200722900	DO	08/09/07	08/09/07	OFFICE SUPPLIES	58.48
08-17	C2	NW200722900	DO	08/09/07	08/09/07	OFFICE SUPPLIES	10.99
08-17	C2	NW200722900	DO	07/31/07	07/31/07	BOTTLED WATER	116.87
08-17	C1	NW200722800	DEER PARK	07/24/07	07/24/07	BOTTLED WATER	2.00
08-17	C1	NW200722800	DO	07/31/07	07/31/07	BOTTLED WATER	50.00
08-17	C1	NW200722800	DO	07/01/07	07/31/07	PUBLICATION/REFERENCE MATERIAL	70.40
08-17	P1	07A0700320	METRO MONITOR	08/10/07	08/08/08	PUBLICATION/REFERENCE MATERIAL	-78.75
08-31	SF	DY070800042	THE BIRMINGHAM NEWS	08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	DY070800538	DO	08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	169.04
08-31	S1	DY070800009	BOISE CASCADE	08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	9.46
09-10	C2	NW200725300	DO	08/22/07	08/22/07	OFFICE SUPPLIES	89.36
09-10	C2	NW200725300	DO	08/22/07	08/22/07	OFFICE SUPPLIES	118.04
09-10	C2	NW200725300	DO	08/22/07	08/22/07	OFFICE SUPPLIES	10.99
09-20	C1	NW200726200	DEER PARK	08/31/07	08/31/07	BOTTLED WATER	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ARTUR DAVIS—Con.						
09-20	C1	NW200726200	08/16/07	BOTTLED WATER	69.91	
09-20	C1	NW200726200	08/31/07	BOTTLED WATER	2.00	
09-21	P1	07AL0700356	08/21/07	LEASED AUTO EXPENSE	15.74	
09-21	P1	07AL0700357	09/12/07	LEASED AUTO EXPENSE	22.99	
09-21	P1	07AL0700385	08/03/07	FOOD & BEVERAGE FOR MEETINGS	320.65	
09-21	P1	07AL0700380	08/31/07	PUBLICATION/REFERENCE MATERIAL	50.00	
09-30	SF	DY070900034	09/20/07	OFFICE SUPPLY (TRANSFER)	-18.00	
09-30	SF	DY070900524	09/20/07	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	S1	DY070900009	09/01/07	OFFICE SUPPLY (TRANSFER)	64.95	
				SUPPLIES AND MATERIALS TOTALS:	2,581.98	
07-30	S8	MA000722135	07/01/07	EQUIPMENT MAINT (TRANSFER)	1,451.65	
08-30	S8	MA000731307	08/01/07	EQUIPMENT MAINT (TRANSFER)	1,451.65	
09-27	S8	MA000740066	09/01/07	EQUIPMENT MAINT (TRANSFER)	1,451.65	
				EQUIPMENT TOTALS:	4,354.95	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,180.88	
				OFFICE TOTALS:	296,180.88	
2006 HON. ARTUR DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-06	P1	07AL07RWT183	04/21/06	ADVERTISING-REISSUE	300.00	
08-22	P1	07AL0700333	12/19/06	PRINTING AND REPRODUCTION	140.61	
				PRINTING AND REPRODUCTION TOTALS:	440.61	
SUPPLIES AND MATERIALS						
07-03	P2	OSM32657	12/21/06	SOFTWARE LICENSE - FILEMAKER P	2,780.00	
				SUPPLIES AND MATERIALS TOTALS:	2,780.00	
EQUIPMENT						
07-03	P2	OSM32657	12/21/06	SOFTWARE SUPPORT - FILEMAKER P	1,000.00	
07-03	P2	OSM32657	12/21/06	SOFTWARE - FILEMAKER SRV 8 VLA	749.00	
07-03	P2	OSM32657	12/21/06	SOFTWARE LICENSE - FILEMAKER S	286.00	
09-14	F2	RN000020184	09/04/07	CAMCORDER - CANON DC100 DVD	646.99	
09-14	F2	RN000020184	09/04/07	CAMCORDER - CANON DC100 DVD	646.99	
				EQUIPMENT TOTALS:	3,328.98	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,549.59	
				OFFICE TOTALS:	6,549.59	
2007 HON. DANNY K. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	71,569.51	
				PERSONNEL COMPENSATION	64,820.20	
				PERSONNEL BENEFITS	249,535.59	
				TRAVEL	1,171.24	
					16,415.46	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. DANNY K. DAVIS—Con.						
08-31	S7	07243000153	08/01/07	TRANSIT BENEFITS	232.13	
09-28	S7	07271000158	09/30/07	TRANSIT BENEFITS	233.33	
				PERSONNEL BENEFITS TOTALS.	698.82	
TRAVEL						
07-10	P1	0710700258	05/11/07	LOCAL TRANSPORTATION	54.00	
07-10	P1	0710700259	05/04/07	LOCAL TRANSPORTATION	50.00	
07-10	P1	0710700261	04/07/07	GASOLINE	374.64	
07-20	P9	07010710707	07/01/07	LEASED AUTO 2002 MERCURY GRAND	266.55	
07-25	P1	0710700268	06/11/07	A/F CHI-DCA #5235 MBR	94.40	
07-25	P1	0710700269	06/09/07	A/F CHI-DCA #6743 POPE	94.40	
07-25	P1	0710700270	06/22/07	A/F DCA-CHI #8367 MBR	94.40	
07-25	P1	0710700271	06/15/07	A/F DCA-CHI-DCA #1317 MBR	88.80	
07-25	P1	0710700272	06/09/07	LOCAL TRANSPORTATION	16.00	
07-25	P1	0710700273	02/15/07	LOCAL TRANSPORTATION	112.00	
07-25	P1	0710700275	07/03/07	GASOLINE	107.99	
07-25	P1	0710700286	04/30/07	CAR RENTAL	73.84	
08-06	P1	0710700278	06/28/07	TRAVEL SUBSISTENCE	2,821.29	
08-07	P1	0710700292	05/21/07	PRIVATE AUTO MILEAGE	561.37	
08-14	P1	0710700298	06/27/07	AIRFARES-MBR	686.40	
08-20	P9	07010710708	08/01/07	LEASED AUTO 2002 MERCURY GRAND	266.55	
08-22	P1	0710700271A	06/15/07	ADJUSTED PAYMENT #1317 MBR	100.00	
08-30	P1	0710700304	07/13/07	R/T A/F 2 STAFFERS TO DIST	377.60	
09-19	P1	0710700315	07/28/07	TRAVEL SUBSISTENCE	1,695.36	
09-19	P1	0710700317	07/27/07	AIRFARES MBR & STAFF	743.55	
09-19	P1	0710700316	08/29/07	LOCAL TRANSPORTATION	14.00	
09-20	P9	07010710709	09/30/07	LEASED AUTO 2002 MERCURY GRAND	266.55	
				TRAVEL TOTALS.	8,959.69	
RENT, COMMUNICATION, UTILITIES						
07-06	CB	FX070705A	06/21/07	OVERNIGHT MAIL	8.31	
07-10	P1	0710700260	02/02/07	TELECOMMUNICATIONS CHARGES	32.69	
07-20	P9	07030670707	07/01/07	RENT-BROADVIEW	300.00	
07-20	P9	070701070707	07/01/07	CHICAGO RENT	5,054.96	
07-21	CB	FX070719A	07/03/07	OVERNIGHT MAIL	27.04	
07-25	P1	0710700266	05/25/07	TELECOMMUNICATIONS CHARGES	1,182.75	
07-25	P1	0710700282	06/06/07	TELECOMMUNICATIONS CHARGES	78.12	
07-25	P1	0710700265	06/21/07	POSTAGE/MAILING SERVICE	44.28	
07-25	P1	0710700281	05/14/07	TELECOMMUNICATIONS CHARGES	507.40	
07-30	S4	07211001022	06/01/07	RECORDING (TRANSFER)	40.00	
07-31	SS	DY070800295	06/01/07	DC TEL EQUIP (TRANSFER)	56.00	
07-31	SS	DY070800962	06/01/07	DC TEL SERVICE (TRANSFER)	120.50	
07-31	SS	DY070803320	06/01/07	DC TEL TOLLS (TRANSFER)	1,507.00	
07-31	SS	DY070806762	06/01/07	DISTRICT OFC TEL EQUIP (TRFR)	51.86	
07-31	SS	DY070808114	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	78.69	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. DAVID DAVIS—Con.						
07-31	SF	DY0707002257	07/20/07	FRANKED MAIL		-13.70
08-20	04	NW2007222801	07/01/07	FRANKED MAIL		806.65
08-31	SF	DY070800310	08/20/07	FRANKED MAIL		-19.50
09-25	04	NW200726401	08/01/07	FRANKED MAIL		842.67
					FRANKED MAIL TOTALS:	2,781.99
PERSONNEL COMPENSATION						
BAILEY KATHERINE A						
			07/01/07	SP ASST - DISTRICT		6,500.01
			07/01/07	CONSTITUENT CASEWORKER		11,355.75
			07/01/07	SENIOR LEGISLATIVE ASSISTANT		12,000.00
			07/01/07	RECEPTIONIST		5,250.00
			07/01/07	DISTRICT DIRECTOR		18,750.00
			07/01/07	PART-TIME EMPLOYEE		2,625.00
			07/19/07	PAID INTERN		1,133.25
			07/01/07	COMMUNICATIONS DIRECTOR		12,500.01
			07/01/07	FIELD REP FOR SPECIAL PROJ		9,999.99
			08/09/07	PAID INTERN		586.67
			07/30/07	STAFF ASSISTANT		240.00
			07/01/07	SCHEDULER/EXECUTIVE ASSISTANT		12,500.01
			07/01/07	CONSTITUENT CASEWORKER		13,855.74
			07/01/07	CHIEF OF STAFF		39,957.00
			07/01/07	PAID INTERN		506.67
			07/01/07	COUNCIL/SR LEGIS ASST		15,000.00
			07/01/07	CASEWORKER		14,100.00
			07/01/07	FIELD REPRESENTATIVE		15,000.00
			07/01/07	LEGISLATIVE DIRECTOR		17,499.99
			07/01/07	SHARED EMPLOYEE		3,000.00
					PERSONNEL COMPENSATION TOTALS:	212,360.09
TRAVEL						
07-02	P1	07TN0100244	06/01/07	PRIVATE AUTO MILEAGE		721.87
07-02	P1	07TN0100243	06/15/07	PRIVATE AUTO MILEAGE		304.14
07-03	P1	07TN0100249	06/22/07	PRIVATE AUTO MILEAGE		304.14
07-03	P1	07TN0100251	06/21/07	PRIVATE AUTO MILEAGE		295.26
07-17	P1	07TN0100252	06/27/07	LOCAL TRANSPORTATION		12.00
07-20	P1	07TN0100259	06/29/07	PRIVATE AUTO MILEAGE		304.14
07-20	P1	07TN0100260	06/29/07	PRIVATE AUTO MILEAGE		295.26
07-24	P1	07TN0100264	07/02/07	PRIVATE AUTO MILEAGE		428.83
07-24	P1	07TN0100267	07/13/07	PRIVATE AUTO MILEAGE		304.14
08-01	P1	07TN0100275	07/14/07	PRIVATE AUTO MILEAGE		210.16
08-07	P1	07TN0100278	07/27/07	PRIVATE AUTO MILEAGE		304.14
08-30	P1	07TN0100288	07/30/07	PRIVATE AUTO MILEAGE		378.14
08-30	P1	07TN0100297	04/24/07	LOCAL TRANSPORTATION		31.00
08-30	P1	07TN0100294	06/02/07	PRIVATE AUTO MILEAGE		389.98
08-30	P1	07TN0100289	08/03/07	PRIVATE AUTO MILEAGE		295.26

09-10	P1	07TN0100305	HON. DAVID DAVIS	08/03/07	09/03/07	PRIVATE AUTO MILEAGE	304.14
09-26	P1	07TN0100311	DO	09/07/07	09/07/07	PRIVATE AUTO MILEAGE	152.07
09-26	P1	07TN0100307	TIMOTHY A HILL	08/14/07	09/02/07	PRIVATE AUTO MILEAGE	295.62
							5,330.29
RENT, COMMUNICATION, UTILITIES							
FEDERAL EXPRESS CORP							
07-06	CB	FXF070705A	DO	06/20/07	06/20/07	OVERNIGHT MAIL	11.84
07-06	CB	FXF070705A	DO	06/19/07	06/19/07	OVERNIGHT MAIL	66.47
07-13	CB	FXF070712A	DO	06/27/07	06/27/07	OVERNIGHT MAIL	12.20
07-13	CB	FXF070712A	DO	06/28/07	06/28/07	OVERNIGHT MAIL	17.67
07-17	P1	07TN0100253	CINGULAR WIRELESS	06/07/07	07/06/07	TELECOMMUNICATIONS CHARGES	113.59
07-17	P1	07TN0100254	FEDERAL EXPRESS	06/04/07	06/04/07	EXPRESS MAIL	31.00
07-20	P1	07TN0100256	VERIZON WIRELESS	06/19/07	07/18/07	TELECOMMUNICATIONS CHARGES	484.78
07-21	CB	FXF070719A	FEDERAL EXPRESS CORP	06/28/07	06/28/07	OVERNIGHT MAIL	59.28
07-30	S6	TN4806R0707	GENERAL SERVICES ADMIN	07/01/07	07/31/07	GSA RENT KINGSFORT	2,187.00
07-31	S5	DY070800635	DO	06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	36.00
07-31	S5	DY070801234	DO	06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	118.00
07-31	S5	DY070805813	DO	06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	764.55
07-31	S5	DY070809562	DO	06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	70.28
08-01	P1	07TN0100270	CHARTER COMMUNICATIONS	07/03/07	08/02/07	UTILITIES	61.17
08-01	P1	07TN0100271	CINGULAR WIRELESS	06/07/07	07/06/07	TELECOMMUNICATIONS CHARGES	113.59
08-01	P1	07TN0100274	EMBARQ	06/22/07	07/21/07	TELECOMMUNICATIONS CHARGES	476.25
08-01	CB	FXF070731A	FEDERAL EXPRESS CORP	07/11/07	07/11/07	OVERNIGHT MAIL	17.49
08-01	CB	FXF070731A	DO	07/11/07	07/11/07	OVERNIGHT MAIL	35.07
08-03	CB	FXF070802A	DO	07/18/07	07/18/07	OVERNIGHT MAIL	17.83
08-03	CB	FXF070802A	DO	07/18/07	07/18/07	OVERNIGHT MAIL	16.34
08-07	P1	07TN0100279	AT & T	06/06/07	07/15/07	TELECOMMUNICATIONS CHARGES	238.45
08-07	P1	07TN0100281	VERIZON WIRELESS	07/19/07	08/18/07	TELECOMMUNICATIONS CHARGES	560.55
08-08	P2	HCX0702766	COMMUNICATIONS TECHNOLOGIES, I	07/19/07	07/19/07	PARTNER ACS R7 509 PROCESSOR M	900.00
08-08	P2	HCX0702766	DO	07/19/07	07/19/07	PARTNER 18 BUTTON DISPLAY TELE	941.00
08-08	P2	HCX0702766	DO	07/19/07	07/19/07	PARTNER ACS VOICE MESSAGEING PC	325.00
08-08	P2	HCX0702766	DO	07/19/07	07/19/07	WIRE LABOR AND WIRE MATERIAL	1,368.00
08-08	P2	HCX0702766	DO	07/19/07	07/19/07	TECH LABOR	550.00
08-08	P2	HCX0703033	DO	07/20/07	07/20/07	WIRE LABOR AND WIRE MATERIAL	1,368.00
08-08	P2	HCX0703033	DO	07/20/07	07/20/07	MISC. WIRE MANAGEMENT HARDWARE	485.00
08-08	P2	HCX0703033	DO	07/20/07	07/20/07	TECH LABOR	200.00
08-10	CB	FXF070809B	FEDERAL EXPRESS CORP	07/26/07	07/26/07	OVERNIGHT MAIL	11.84
08-10	CB	FXF070809B	DO	07/25/07	07/25/07	OVERNIGHT MAIL	36.46
08-14	P1	07TN0100282	EMBARQ	07/22/07	08/21/07	TELECOMMUNICATIONS CHARGES	481.94
08-14	P1	07TN0100283	UNITED PARCEL SERVICE	07/12/07	07/16/07	POSTAGE/MAILING SERVICE	164.23
08-15	P2	HCX0702992	VERIZON WIRELESS	08/01/07	08/01/07	8830 BLACKBERRY	149.99
08-15	P2	HCX0702992	DO	08/01/07	08/01/07	OVERNIGHT DELIVERY	14.99
08-17	CB	FXF070816A	FEDERAL EXPRESS CORP	08/01/07	08/01/07	OVERNIGHT MAIL	23.41
08-17	CB	FXF070816A	DO	08/01/07	08/01/07	OVERNIGHT MAIL	61.84
08-17	P9	TN0101R0707	WALTERS STATE COMMUNITY	07/01/07	07/31/07	RENT-MORRISTOWN	700.00
08-20	P9	TN0101R0708	DO	08/01/07	08/31/07	RENT-MORRISTOWN	700.00
08-24	CB	FXF082307B	FEDERAL EXPRESS CORP	08/08/07	08/08/07	OVERNIGHT MAIL	13.83
08-24	CB	FXF082307B	DO	08/08/07	08/08/07	OVERNIGHT MAIL	52.92
08-30	SS	DYB70800616	DO	07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	36.00
08-30	SS	DYB70801204	DO	07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	118.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DAVID DAVIS—Con.						
08-30	SS	DY870805539	07/01/07	DC TEL TOLLS (TRANSFER)	784.99	
08-30	SS	DY870805683	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	390.12	
08-30	P1	077N0100290	09/06/07	TELECOMMUNICATIONS CHARGES	113.59	
08-30	P1	077N0100293	08/03/07	UTILITIES	61.17	
08-30	P1	077N0100298	09/06/07	TELECOMMUNICATIONS CHARGES	934.44	
08-30	P1	077N0100291	08/15/07	POSTAGE/MAILING SERVICE	6.07	
08-30	SS	TN48060708	08/01/07	GSA RENT KINGSFORD	2,187.00	
08-31	CB	FXF0708308	08/10/07	OVERNIGHT MAIL	71.68	
08-31	CB	FXF0708308	08/15/07	OVERNIGHT MAIL	49.07	
09-07	P1	077N0100300	07/16/07	TELECOMMUNICATIONS CHARGES	196.56	
09-07	CB	FXF0709068	08/17/07	OVERNIGHT MAIL	25.36	
09-07	CB	FXF0709068	08/22/07	OVERNIGHT MAIL	52.65	
09-07	P1	077N0100301	08/17/07	TELECOMMUNICATIONS CHARGES	13.86	
09-07	P1	077N0100304	08/20/07	POSTAGE/MAILING SERVICE	72.00	
09-07	P1	077N0100299	08/19/07	TELECOMMUNICATIONS CHARGES	684.91	
09-13	P2	HC0701962	05/22/07	8/00 BLACKBERRY	110.00	
09-14	CB	FXF070913A	08/29/07	OVERNIGHT MAIL	11.75	
09-14	CB	FXF070913A	08/29/07	OVERNIGHT MAIL	38.15	
09-20	P9	TN010100709	09/01/07	RENT-MORRISTOWN	700.00	
09-24	CB	FXF070920A	09/05/07	OVERNIGHT MAIL	26.19	
09-24	CB	FXF070920A	09/05/07	OVERNIGHT MAIL	43.60	
09-25	SS	DY070900596	08/01/07	DC TEL EQUIP (TRANSFER)	36.00	
09-25	SS	DY070901182	08/01/07	DC TEL SERVICE (TRANSFER)	95.50	
09-25	SS	DY070905668	08/01/07	DC TEL TOLLS (TRANSFER)	700.91	
09-25	SS	DY070909767	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	362.47	
09-26	P1	077N0100308	08/22/07	TELECOMMUNICATIONS CHARGES	484.46	
09-26	P1	077N0100313	08/28/07	POSTAGE/MAILING SERVICE	5.89	
09-28	CB	FXF070927A	09/17/07	OVERNIGHT MAIL	7.40	
09-28	CB	FXF070927A	09/12/07	OVERNIGHT MAIL	44.98	
09-28	SS	TN48060709	09/01/07	GSA RENT KINGSFORD	2,187.00	
PRINTING AND REPRODUCTION					24,709.84	
07-02	P1	077N0100248	06/13/07	PRINTING AND REPRODUCTION	61.45	
07-02	P1	077N0100242	05/14/07	ADVERTISING	3,979.71	
07-03	P1	077N0100250	06/21/07	PRINTING AND REPRODUCTION	56.90	
07-05	OP	07GPO060702	05/02/07	PRINTING	125.00	
07-27	S3	07208000248	07/01/07	PHOTOGRAPHIC (TRANSFER)	202.80	
09-13	OP	07GPO080702	06/18/07	PRINTING	175.00	
09-13	OP	07GPO080702	08/10/07	PRINTING	81.00	
09-26	S3	07269000103	09/01/07	PHOTOGRAPHIC (TRANSFER)	560.00	
OTHER SERVICES					5,241.86	
07-20	P9	07P07060807	07/01/07	TECH SUPPORT	1,700.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						

07-20	P1	07TN0100262	TRI-CITY BUSINESS MACHINES	06/26/07	06/26/07	TECHNOLOGY SERVICE CONTRACTS	35.00
08-20	P9	06P07060808	HOUSECALL	08/01/07	08/31/07	TECH SUPPORT	1,700.00
08-31	P1	07TN0100292	SANDERS BUSINESS SYSTEMS	08/13/07	08/13/07	SERVICE CONTRACT	178.00
09-20	P9	06P07060809	HOUSECALL	09/01/07	09/30/07	TECH SUPPORT	1,700.00
09-26	P1	07TN0100312	ROGERSVILLE OFFICE SUPPLY, INC	09/05/07	09/05/07	SERVICE CONTRACT	175.00
						OTHER SERVICES TOTALS:	5,488.00
SUPPLIES AND MATERIALS							
07-02	P1	07TN0100245	DEER PARK WATER	05/23/07	05/31/07	BOTTLED WATER	138.00
07-02	P1	07TN0100246	DO	04/10/07	04/30/07	BOTTLED WATER	173.61
07-02	P1	07TN0100247	DO	03/12/07	03/31/07	BOTTLED WATER	39.03
07-02	P1	07TN0100240	OFFICE DEPOT CREDIT PLAN	06/02/07	06/02/07	OFFICE SUPPLIES	146.88
07-02	P1	07TN0100241	DO	06/05/07	06/05/07	OFFICE SUPPLIES	10.55
07-02	P1	07TN0100239	WALLACE'S NEWS	07/01/07	09/30/07	PUBLICATION/REFERENCE MATERIAL	234.50
07-17	P1	07TN0100255	OFFICE DEPOT	06/15/07	06/15/07	OFFICE SUPPLIES	8.12
07-20	P1	07TN0100258	ANN JOHNSON REUSCHEL	07/06/07	07/06/07	FOOD & BEVERAGE FOR MEETINGS	54.86
07-20	P1	07TN0100257	CITIZEN TRIBUNE	07/11/07	07/11/08	PUBLICATION/REFERENCE MATERIAL	60.00
07-20	P1	07TN0100261	OFFICE DEPOT	06/22/07	06/22/07	OFFICE SUPPLIES	154.59
07-24	P1	07TN0100266	ANN JOHNSON REUSCHEL	06/26/07	07/06/07	OFFICE SUPPLIES	135.19
07-24	P1	07TN0100265	DEER PARK WATER	06/01/07	06/30/07	BOTTLED WATER	81.53
07-24	P1	07TN0100269	OFFICE DEPOT CREDIT PLAN	07/06/07	07/06/07	OFFICE SUPPLIES	77.57
07-26	P1	07TN0100263	ROGERSVILLE/HAWKINS COUNTY	06/22/07	06/22/07	FOOD & BEVERAGE FOR MEETINGS	70.00
07-31	SF	DV070700022		07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-355.50
07-31	SF	DV070700489		07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	S1	DV070700451		07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	2,136.80
07-31	P1	07TN0100268	FOSTER SIGNS	07/06/07	07/06/07	OFFICE SUPPLIES	104.03
08-01	P1	07TN0100272	OFFICE DEPOT CREDIT PLAN	06/29/07	06/29/07	OFFICE SUPPLIES	8.12
08-01	P1	07TN0100273	DO	06/29/07	06/29/07	OFFICE SUPPLIES	716.23
08-07	P1	07TN0100276	GRAND HOME FURNISHINGS	06/28/07	06/28/07	HABITATION EXPENSE	1,306.84
08-07	P1	07TN0100277	DO	07/26/07	07/26/07	HABITATION EXPENSE	242.96
08-07	P1	07TN0100280	OFFICE DEPOT CREDIT PLAN	07/20/07	07/20/07	OFFICE SUPPLIES	71.42
08-28	HV	07A90100207		07/31/07	07/31/07	FRAMING (TRANSFER)	34.00
08-30	P1	07TN0100287	DEER PARK WATER	07/01/07	07/31/07	BOTTLED WATER	119.88
08-30	P1	07TN0100296	KNOXVILLE NEWS SENTINEL	09/01/07	11/30/07	PUBLICATION/REFERENCE MATERIAL	57.60
08-30	P1	07TN0100284	OFFICE DEPOT	08/03/07	08/03/07	OFFICE SUPPLIES	39.15
08-30	P1	07TN0100285	DO	08/03/07	08/03/07	OFFICE SUPPLIES	56.58
08-30	P1	07TN0100286	DO	08/03/07	08/03/07	OFFICE SUPPLIES	325.18
08-30	P1	07TN0100295	TENNESSEE PRESS SERVICE	07/31/07	07/31/07	PUBLICATION/REFERENCE MATERIAL	137.00
08-31	SF	DV070800031		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-108.25
08-31	SF	DV070800588		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DV070800438		08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	194.46
09-07	P1	07TN0100302	OFFICE DEPOT CREDIT PLAN	08/17/07	08/17/07	OFFICE SUPPLIES	169.26
09-07	P1	07TN0100303	DO	08/17/07	08/17/07	OFFICE SUPPLIES	-77.19
09-20	C1	NW200726204	DEER PARK	08/31/07	08/31/07	BOTTLED WATER	8.00
09-20	C1	NW200726204	DO	08/06/07	08/06/07	BOTTLED WATER	147.59
09-20	C1	NW200726204	DO	08/29/07	08/29/07	BOTTLED WATER	172.94
09-20	C1	NW200726204	DO	08/31/07	08/31/07	BOTTLED WATER	2.00
09-26	P1	07TN0100315	OFFICE DEPOT	06/30/07	06/30/07	OFFICE SUPPLIES	23.88
09-26	P1	07TN0100309	TENNESSEE PRESS SERVICE	06/30/07	06/30/07	PUBLICATION/REFERENCE MATERIAL	125.00
09-26	P1	07TN0100310	DO	08/31/07	08/31/07	PUBLICATION/REFERENCE MATERIAL	170.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DAVID DAVIS—Con.						
09-28	P1	077N0100314	09/04/07	HABITATION EXPENSE	2,246.00	
09-28	P1	077N0100316	08/31/08	PUBLICATION/REFERENCE MATERIAL	129.00	
09-30	S1	DY070900446	09/30/07	OFFICE SUPPLY (TRANSFER)	575.18	
				SUPPLIES AND MATERIALS TOTALS:	10,151.09	
EQUIPMENT						
07-30	S8	MA000719874	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,963.00	
07-30	S8	PL000727777	07/31/07	EQUIPMENT PURCHASE (TRANSFER)	370.00	
08-02	F2	RN000019759	07/25/07	COMPUTER - HP DC7700 CORE 2 DU	1,248.98	
08-02	F2	RN000019759	07/25/07	COMPUTER - HP DC7700 CORE 2 DU	1,248.98	
08-02	F2	RN000019759	07/25/07	COMPUTER - HP DC7700 CORE 2 DU	1,248.98	
08-23	P1	07A61300335	06/28/07	DISTRICT OFFICE DESKS	1,399.90	
08-30	S8	MA000730478	08/31/07	EQUIPMENT MAINT (TRANSFER)	2,963.00	
08-30	S8	PL000736547	08/31/07	EQUIPMENT PURCHASE (TRANSFER)	370.00	
09-26	F2	RN000020350	05/18/07	COMPUTER - HP SB DC5700 D8 / 3	875.00	
09-27	S8	MA000737833	09/30/07	EQUIPMENT MAINT (TRANSFER)	2,963.00	
09-27	S8	PL000745260	09/30/07	EQUIPMENT PURCHASE (TRANSFER)	370.00	
09-28	P1	07A61300374	09/04/07	DISTRICT OFFICE FURNITURE	2,417.00	
				EQUIPMENT TOTALS:	18,437.84	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,501.00	
				OFFICE TOTALS:	284,501.00	
2007 HON. JIM DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	163.70	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	163.70	0.00
				OFFICE TOTALS:	163.70	0.00
2007 HON. JO ANN DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	11,690.11	3,797.29
				PERSONNEL COMPENSATION	646,761.90	213,366.68
				PERSONNEL BENEFITS	2,776.94	688.82
				TRAVEL	7,918.73	2,877.51
				RENT, COMMUNICATION, UTILITIES	67,218.01	23,099.01
				PRINTING AND REPRODUCTION	5,991.56	471.35
				OTHER SERVICES	4,590.00	385.00
				SUPPLIES AND MATERIALS	13,783.42	4,084.11
				EQUIPMENT	34,538.94	11,512.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	795,329.61	260,292.75
				OFFICE TOTALS:	795,329.61	
2007 HON. JO ANN DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
07-23	04	NW200719901	06/01/07	FRANKED MAIL		1,437.84
				UNITED STATES POSTAL SERVICE		

07-31	SF	DY07/07/00446	UNITED STATES POSTAL SERVICE	07/2007	08/01/07	FRANKED MAIL	-49.80
08-20	04	NW2007/22801	DO	07/01/07	07/01/07	FRANKED MAIL	979.84
08-30	0P	TUSP07/0001	DO	07/01/07	07/01/07	FRANKED MAIL	460.26
08-31	SF	DY07/0800537	UNITED STATES POSTAL SERVICE	08/2007	09/01/07	FRANKED MAIL	-111.10
09-25	04	NW2007/26401	UNITED STATES POSTAL SERVICE	08/01/07	08/01/07	FRANKED MAIL	1,080.25
PERSONNEL COMPENSATION							3,797.29
BAKER, DEREK V.							5,000.00
CHARLES, MICHELLE							1,300.00
CONNELLY, CHRISTOPHER P.							36,999.99
DIGGS, PATRICIA							8,750.01
DOWNEY JR, CHARLES R.							9,875.01
ERRICO, WILLIAM E							6,000.00
DO							2,500.00
FOSTER, AMANDA S.							19,291.67
HICKS, CHARLES A							8,250.00
JONES, THOMAS C.							9,000.00
KERNAN, SHANNON M							1,600.00
PHILLIPS, ERIN E.							2,400.00
ROBINSON, BRENT W.							12,416.66
SCHMUCKER, KATHRYN E.							2,700.00
SCHUMACHER, JOSEPH F.							25,250.01
SPRINGER, MARY N.							22,500.01
STEIN, DARLENE H.							5,000.01
STOCKETT, WHITNEY							5,083.33
WALTON, JESSICA							10,999.99
WELCH, ANGELA M.							5,750.00
YOUNG, HEATHER							12,699.99
PERSONNEL COMPENSATION TOTALS							213,366.68
PERSONNEL BENEFITS							233.34
07-31	S7	07212000412	TRANSIT BENEFITS	07/01/07	07/31/07	TRANSIT BENEFITS	-233.34
08-01	S7	07213000411	TRANSIT BENEFITS	07/01/07	07/31/07	TRANSIT BENEFITS	233.36
08-02	S7	07214000409	TRANSIT BENEFITS	07/01/07	07/31/07	TRANSIT BENEFITS	232.13
08-31	S7	07243000405	TRANSIT BENEFITS	08/01/07	08/31/07	TRANSIT BENEFITS	233.33
09-28	S7	07211000415	TRANSIT BENEFITS	09/01/07	09/30/07	TRANSIT BENEFITS	698.82
TRAVEL							170.43
07-19	P1	07VA01/00261	CHRISTOPHER CONNELLY	06/27/07	06/27/07	PRIVATE AUTO MILEAGE	157.08
07-19	P1	07VA01/00273	DO	07/10/07	07/10/07	PRIVATE AUTO MILEAGE	462.35
07-19	P1	07VA01/00269	JOSEPH F SCHUMACHER	06/12/07	06/27/07	PRIVATE AUTO MILEAGE	33.37
07-19	P1	07VA01/00270	MARY N SPRINGER	07/10/07	07/10/07	PRIVATE AUTO MILEAGE	132.61
07-19	P1	07VA01/00260	THOMAS CHRISTOPHER JONES	05/01/07	06/26/07	PRIVATE AUTO MILEAGE	186.01
07-24	P1	07VA01/00280	AMANDA S FOSTER	07/13/07	07/17/07	PRIVATE AUTO MILEAGE	17.77
07-24	P1	07VA01/00278	CHRISTOPHER CONNELLY	07/17/07	07/17/07	MEALS ON TRAVEL	52.06
07-24	P1	07VA01/00279	DO	07/13/07	07/13/07	TRAVEL SUBSISTENCE	39.60
08-07	P1	07VA01/00289	AMANDA S FOSTER	07/20/07	07/20/07	PRIVATE AUTO MILEAGE	160.20
08-07	P1	07VA01/00291	CHARLES HICKS	07/27/07	07/27/07	PRIVATE AUTO MILEAGE	35.60
08-07	P1	07VA01/00284	HEATHER YOUNG	07/03/07	07/03/07	PRIVATE AUTO MILEAGE	184.94
08-14	P1	07VA01/00299	CHRISTOPHER CONNELLY	07/27/07	07/27/07	TRAVEL SUBSISTENCE	

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.						
2007 HON. JO ANN DAVIS—Con.						
08-14	P1	07VA0100300	07/31/07	PRIVATE AUTO MILEAGE	156.19	
08-14	P1	07VA0100304	07/24/07	PRIVATE AUTO MILEAGE	97.01	
08-20	P1	07VA0100305	08/01/07	TRAVEL SUBSISTENCE	44.69	
08-20	P1	07VA0100306	07/30/07	PRIVATE AUTO MILEAGE	202.92	
08-31	P1	07VA0100314	08/22/07	PRIVATE AUTO MILEAGE	133.80	
08-31	P1	07VA0100310	08/21/07	MEALS ON TRAVEL	32.40	
08-31	P1	07VA0100311	08/16/07	TRAVEL SUBSISTENCE	61.59	
09-12	P1	07VA0100321	08/29/07	PRIVATE AUTO MILEAGE	47.61	
09-12	P1	07VA0100319	08/24/07	TRAVEL SUBSISTENCE	195.94	
09-12	P1	07VA0100320	07/31/07	MEALS ON TRAVEL	31.06	
09-12	P1	07VA0100323	08/07/07	PRIVATE AUTO MILEAGE	92.56	
09-28	P1	07VA0100325	09/17/07	TRAVEL SUBSISTENCE	140.04	
09-28	P1	07VA0100331	09/05/07	MEALS ON TRAVEL	9.68	
TRAVEL TOTALS					2,877.51	
RENT, COMMUNICATION, UTILITIES						
07-13	CB	FXF070712A	06/28/07	OVERNIGHT MAIL	28.43	
07-19	P1	07VA0100262	07/01/07	UTILITIES	61.56	
07-19	P1	07VA0100268	06/20/07	UTILITIES	97.45	
07-19	P1	07VA0100274	07/15/07	TELECOMMUNICATIONS CHARGES	11.97	
07-19	P1	07VA0100264	06/16/07	UTILITIES	1.09	
07-19	P1	07VA0100266	07/15/07	TELECOMMUNICATIONS CHARGES	120.38	
07-19	P1	07VA0100271	07/01/07	TELECOMMUNICATIONS CHARGES	158.98	
07-19	P1	07VA0100267	06/10/07	TELECOMMUNICATIONS CHARGES	261.63	
07-19	P1	07VA0100265	06/16/07	UTILITIES	39.95	
07-20	P9	VA0101R0707	07/01/07	TAPPANNOCK RENT	1,300.00	
07-20	P9	VA0105R0707	07/31/07	FREDERICKSBURG RENT	1,665.00	
07-20	P9	VA0103R0707	07/01/07	YORKTOWN RENT	1,500.00	
07-21	CB	FXF070719A	07/05/07	OVERNIGHT MAIL	54.42	
07-31	SS	DY070800593	06/30/07	DC TEL EQUIP (TRANSFER)	44.00	
07-31	SS	DY070801278	06/30/07	DC TEL SERVICE (TRANSFER)	103.00	
07-31	SS	DY070805248	06/30/07	DC TEL TOLLS (TRANSFER)	1,226.34	
07-31	SS	DY070807093	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	73.77	
07-31	SS	DY070810332	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	774.62	
08-03	CB	FXF070802A	07/20/07	OVERNIGHT MAIL	33.14	
08-07	P1	07VA0100292	08/01/07	UTILITIES	64.67	
08-07	P1	07VA0100285	06/20/07	UTILITIES	117.34	
08-07	P1	07VA0100290	06/11/07	UTILITIES	181.96	
08-07	P1	07VA0100283	07/01/07	TELECOMMUNICATIONS CHARGES	158.98	
08-07	P1	07VA0100288	08/15/07	TELECOMMUNICATIONS CHARGES	123.93	
08-07	P1	07VA0100287	06/11/07	TELECOMMUNICATIONS CHARGES	280.26	
08-10	CB	FXF070809B	07/26/07	OVERNIGHT MAIL	16.46	
08-14	P1	07VA0100302	08/31/07	TELECOMMUNICATIONS CHARGES	161.34	
08-14	P1	07VA0100296	07/19/07	UTILITIES	39.95	

08-20	P9	VA0101R0708	BRUCE C. AND MARIA S. MCCOMB	08/01/07	08/31/07	TAPPANNOCK RENT	1,300.00
08-20	P9	VA0103R0708	ROBERT F RIPLEY JR	08/01/07	08/31/07	YORKTOWN RENT	1,500.00
08-20	P9	VA0105R0708	4500 PLANK ROAD, LLC	08/01/07	08/31/07	RENT-FREDERICKSBURG	1,665.00
08-30	S5	DYB70800669		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	44.00
08-30	S5	DYB70801248		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	103.00
08-30	S5	DYB70805949		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	1,177.51
08-30	S5	DYB70806772		07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	90.88
08-30	S5	DYB70810059		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	777.48
08-30	P1	07VA0100309	DOMINION VIRGINIA POWER	07/11/07	08/10/07	UTILITIES	197.76
08-31	P1	07VA0100313	DO	07/19/07	08/29/07	UTILITIES	144.20
08-31	P1	07VA0100313	FEDERAL EXPRESS CORP	08/17/07	08/17/07	OVERNIGHT MAIL	60.82
08-31	P1	07VA0100307	MCI TELECOMMUNICATIONS	07/16/07	08/15/07	TELECOMMUNICATIONS CHARGES	12.03
08-31	P1	07VA0100312	VERIZON MARYLAND INC	07/11/07	08/10/07	TELECOMMUNICATIONS CHARGES	237.77
09-12	P1	07VA0100316	COMCAST CABLEVISION	09/01/07	09/30/07	UTILITIES	61.59
09-12	P1	07VA0100322	TOWN OF TAPPANNOCK	06/15/07	08/15/07	UTILITIES	14.89
09-12	P1	07VA0100317	VERIZON ONLINE	08/19/07	09/18/07	UTILITIES	39.95
09-12	P1	07VA0100318	DO	08/16/07	09/15/07	TELECOMMUNICATIONS CHARGES	122.33
09-14	C8	FXF070913A	FEDERAL EXPRESS CORP	08/29/07	08/29/07	OVERNIGHT MAIL	22.46
09-20	P9	VA0101R0709	BRUCE C. AND MARIA S. MCCOMB	09/01/07	09/30/07	TAPPANNOCK RENT	1,300.00
09-20	P9	VA0103R0709	ROBERT F RIPLEY JR	09/01/07	09/30/07	YORKTOWN RENT	1,500.00
09-20	P9	VA0105R0709	4500 PLANK ROAD, LLC	09/01/07	09/30/07	RENT-FREDERICKSBURG	1,665.00
09-24	C8	FXF070920A	FEDERAL EXPRESS CORP	09/05/07	09/05/07	OVERNIGHT MAIL	19.29
09-25	S5	DY070900648		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	44.00
09-25	S5	DY070901226		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	103.00
09-25	S5	DY070906084		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	1,220.38
09-25	S5	DY070906916		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	90.88
09-25	S5	DY070910127		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	503.19
09-28	P1	07VA0100326	DOMINION VIRGINIA POWER	08/10/07	09/11/07	UTILITIES	190.94
09-28	C8	FXF070927A	FEDERAL EXPRESS CORP	09/17/07	09/17/07	OVERNIGHT MAIL	19.29
09-28	P1	07VA0100329	MCI TELECOMMUNICATIONS	08/16/07	09/15/07	TELECOMMUNICATIONS CHARGES	11.96
09-28	P1	07VA0100324	VERIZON	09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES	159.71
09-28	P1	07VA0100324	VERIZON	09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES	23,099.01
RENT, COMMUNICATION, UTILITIES TOTALS:							
07-05	OP	07GP0060702	PRINTING AND REPRODUCTION			PRINTING	246.00
09-07	P2	OSP46192	PUBLIC PRINTER	04/26/07	04/26/07	250 CT. WHITE THERMO STOCK BUS	41.85
09-07	P2	OSP46310	ACCURATE WORD LLC	07/26/07	07/26/07	250 WHITE STOCK BUSINESS CARDS	21.90
09-26	S3	07269000115	DO	08/06/07	08/06/07	PHOTOGRAPHIC (TRANSFER)	161.60
09-26	S3	07269000115	DO	09/01/07	09/30/07	PHOTOGRAPHIC (TRANSFER)	471.35
PRINTING AND REPRODUCTION TOTALS:							
07-19	P1	07VA0100263	SHIRLEY'S CLEANING & ERRAND	07/03/07	07/31/07	JANITORIAL AND RELATED SERVICE	135.00
07-24	P1	07VA0100281	SECURITY ON/OFFSITE SHREDDING	07/16/07	07/16/07	JANITORIAL AND RELATED SERVICE	35.00
08-07	P1	07VA0100293	DO	07/25/07	07/25/07	JANITORIAL AND RELATED SERVICE	35.00
08-31	P1	07VA0100308	SHIRLEY'S CLEANING & ERRAND	08/01/07	08/31/07	JANITORIAL AND RELATED SERVICE	90.00
09-28	P1	07VA0100330	DO	09/01/07	09/30/07	JANITORIAL AND RELATED SERVICE	90.00
09-28	P1	07VA0100330	DO	09/01/07	09/30/07	JANITORIAL AND RELATED SERVICE	385.00
OTHER SERVICES TOTALS:							
07-18	C1	NW200719805	SUPPLIES AND MATERIALS			BOTTLED WATER	12.00
07-18	C1	NW200719805	DEER PARK	06/30/07	06/30/07	BOTTLED WATER	32.47
07-18	C1	NW200719805	DO	06/06/07	06/06/07	BOTTLED WATER	-12.30
07-18	C1	NW200719805	DO	06/06/07	06/06/07	BOTTLED WATER	-12.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JO ANN DAVIDS—Con.						
07-18	C1	NW200719805	06/13/07	BOTTLED WATER	12.29	12.29
07-18	C1	NW200719805	06/29/07	BOTTLED WATER	66.47	66.47
07-18	C1	NW200719805	06/29/07	BOTTLED WATER	12.29	12.29
07-18	C1	NW200719805	06/30/07	BOTTLED WATER	2.00	2.00
07-18	C1	NW200719805	06/30/07	BOTTLED WATER	2.00	2.00
07-18	C1	NW200719805	06/30/07	BOTTLED WATER	16.57	16.57
07-19	P1	07VA0100275	06/01/07	OFFICE SUPPLIES	16.98	16.98
07-19	P1	07VA0100276	06/04/07	OFFICE SUPPLIES	110.99	110.99
07-19	P1	07VA0100272	06/30/07	PUBLICATION/REFERENCE MATERIAL	19.50	19.50
07-19	P1	07VA0100277	06/30/07	BOTTLED WATER	41.60	41.60
07-24	P1	07VA0100282	07/31/08	PUBLICATION/REFERENCE MATERIAL	-142.45	-142.45
07-31	SF	DY070700214	07/20/07	OFFICE SUPPLY (TRANSFER)	-24.30	-24.30
07-31	SF	DY070700678	08/01/07	OFFICE SUPPLY (TRANSFER)	737.94	737.94
07-31	S1	DY070700495	07/31/07	OFFICE SUPPLY (TRANSFER)	20.00	20.00
08-07	P1	07VA0100286	07/18/07	PUBLICATION/REFERENCE MATERIAL	-59.00	-59.00
08-08	HR	397336	02/26/07	REFUND: PAYMENT ERROR	546.00	546.00
08-14	P1	07VA0100297	07/19/07	FOOD & BEVERAGE FOR MEETINGS	32.63	32.63
08-14	P1	07VA0100294	08/08/07	OFFICE SUPPLIES	107.44	107.44
08-14	P1	07VA0100301	05/01/07	PUBLICATION/REFERENCE MATERIAL	93.24	93.24
08-14	P1	07VA0100303	07/31/07	PUBLICATION/REFERENCE MATERIAL	12.00	12.00
08-17	C1	NW200722805	07/31/07	BOTTLED WATER	62.44	62.44
08-17	C1	NW200722805	07/25/07	BOTTLED WATER	12.29	12.29
08-17	C1	NW200722805	07/25/07	BOTTLED WATER	2.00	2.00
08-17	C1	NW200722805	07/31/07	BOTTLED WATER	2.00	2.00
08-17	C1	NW200722805	07/31/07	BOTTLED WATER	110.00	110.00
08-22	P2	0SS46032	07/16/07	DRUM UNIT - #113R00663	89.00	89.00
08-22	P2	0SS46032	07/16/07	TONER #106R584	5.00	5.00
08-22	P2	0SS46032	07/16/07	DISTRICT SHIPPING FEE	-424.75	-424.75
08-31	SF	DY070800759	09/01/07	OFFICE SUPPLY (TRANSFER)	-97.20	-97.20
08-31	SF	DY070800815	08/20/07	OFFICE SUPPLY (TRANSFER)	1,313.12	1,313.12
08-31	S1	DY070800482	08/01/07	OFFICE SUPPLY (TRANSFER)	347.65	347.65
08-31	P1	07VA0100315	08/07/07	OFFICE SUPPLIES	12.00	12.00
09-20	C1	NW200726205	08/31/07	BOTTLED WATER	49.96	49.96
09-20	C1	NW200726205	08/17/07	BOTTLED WATER	12.29	12.29
09-20	C1	NW200726205	08/17/07	BOTTLED WATER	2.00	2.00
09-20	C1	NW200726205	08/31/07	BOTTLED WATER	2.00	2.00
09-20	C1	NW200726205	08/31/07	BOTTLED WATER	7.99	7.99
09-28	P1	07VA0100327	08/08/07	HABITATION EXPENSE	20.00	20.00
09-28	P1	07VA0100327	08/01/07	OFFICE SUPPLIES	80.46	80.46
09-28	P1	07VA0100328	08/01/07	PUBLICATION/REFERENCE MATERIAL	819.50	819.50
09-30	S1	DY070900490	08/31/07	OFFICE SUPPLY (TRANSFER)	4,084.11	4,084.11
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
07-30	S8	MA000721801	07/01/07	EQUIPMENT MAINT (TRANSFER)	3,837.66	3,837.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. LINCOLN DAVIS—Con.						
07-02	P1	07TN0400584	06/22/07	AIRFARE DC-NASH 3175 MBR	275.40	
07-02	P1	07TN0400585	06/21/07	AIRFARE BWI-BNA 6762 FRASIER	166.40	
07-02	P1	07TN0400586	06/22/07	AIRFARE BWI-BNA 7312 MBR	166.40	
07-03	P1	07TN0400590	05/01/07	PRIVATE AUTO MILEAGE	222.62	
07-05	P1	07TN0400597	06/24/07	AIRFARE 2460 MBR	164.90	
07-05	P1	07TN0400598	06/25/07	AIRFARE 9943 FRASIER	164.90	
07-05	P1	07TN0400600	06/27/07	TRAINFARE FRASIER	16.00	
07-05	P1	07TN0400601	06/27/07	GASOLINE FRASIER	59.35	
07-05	P1	07TN0400602	06/27/07	AIRFARE FRASIER	166.40	
07-05	P1	07TN0400595	05/01/07	PRIVATE AUTO MILEAGE	332.71	
07-05	P1	07TN0400594	03/09/07	PRIVATE AUTO MILEAGE	1,097.07	
07-05	P1	07TN0400604	04/27/07	PRIVATE AUTO MILEAGE	680.36	
07-05	P1	07TN0400605	06/20/07	LOCAL TRANSPORTATION	16.00	
07-05	P1	07TN0400606	06/20/07	LODGING	231.29	
07-19	P1	07TN0400617	06/08/07	AIRFARE BWI/BNA #1639 MCBRIDE	316.60	
07-19	P1	07TN0400618	06/09/07	GASOLINE	71.47	
07-19	P1	07TN0400619	06/09/07	LODGING	74.59	
07-19	P1	07TN0400620	06/11/07	AIRFARE BAN/BWI #0094 MBR	164.90	
07-19	P1	07TN0400622	05/28/07	GASOLINE	54.67	
07-19	P1	07TN0400622	05/29/07	LODGING	105.34	
07-19	P1	07TN0400622	05/29/07	LODGING	105.34	
07-19	P1	07TN0400622	06/02/07	GASOLINE	50.00	
07-19	P1	07TN0400622	06/03/07	LODGING	126.17	
07-19	P1	07TN0400623	06/09/07	MEALS ON TRAVEL	10.00	
07-19	P1	07TN0400624	05/31/07	LODGING	16.01	
07-19	P1	07TN0400625	06/21/07	GASOLINE	53.70	
07-19	P1	07TN0400627	05/31/07	TRAVEL SUBSISTENCE	564.92	
07-19	P1	07TN0400628	06/28/07	TRAVEL SUBSISTENCE-FRASIER	426.30	
07-19	P1	07TN0400628	06/09/07	CAB FARE-FRASIER	76.00	
07-19	P1	07TN0400628	06/16/07	GASOLINE-FRASIER	49.76	
07-19	P1	07TN0400628	06/15/07	AIRFARE BWI/BNA #3369 MBR	166.40	
07-19	P1	07TN0400628	06/20/07	AIRFARE BWI/BNA #7853 FRASIER	164.90	
07-19	P1	07TN0400632	07/11/07	AIRFARE BNA-DCA 1142 FRASIER	207.90	
07-19	P1	07TN0400629	05/24/07	PRIVATE AUTO MILEAGE	109.13	
07-19	P1	07TN0400626	06/09/07	PRIVATE AUTO MILEAGE	111.55	
07-19	P1	07TN0400630	06/15/07	TRAVEL SUBSISTENCE	371.06	
07-24	P1	07TN0400614	06/02/07	GASOLINE FRASIER	35.23	
07-24	P1	07TN0400615	06/05/07	GASOLINE FRASIER	60.00	
07-25	P1	07TN0400641	07/20/07	AIRFARE BWI-BNA 3055 MBR	169.40	
07-25	P1	07TN0400643	07/17/07	AIRFARE BNA-DC 9138 FRASIER	207.90	
07-26	P1	07TN0400634	07/13/07	TRAVEL SUBSISTENCE	219.86	
07-26	P1	07TN0400636	07/19/07	AIRFARE DC-BNA 8178 FRASIER	209.40	
07-26	P1	07TN0400637	07/14/07	GASOLINE MBR	37.31	

07-26	P1	07TN0400638	DO	07/16/07	GASOLINE MBR	44.14
07-26	P1	07TN0400639	DO	07/10/07	AIRFARE TN-DC 1111 MBR	324.40
07-26	P1	07TN0400635	JOHN RILY ROBBINS	06/12/07	PRIVATE AUTO MILEAGE	258.99
07-31	P1	07TN0400647	CITIBANK GOV CARD SERVICE	07/24/07	AIRFARE BNA-BWI 1194 FRASIER	167.90
07-31	P1	07TN0400648	DO	07/23/07	AIRFARE BNA-BWI 6920 MBR	167.90
08-02	P1	07TN0400649	DO	07/13/07	AIRFARE DCA-BNA #0635 MBR	209.40
08-02	P1	07TN0400650	DO	07/16/07	AIRFARE BNA-DCA #9562 MBR	273.90
08-06	P1	07TN0400655	DO	07/30/07	AIRFARE BNA-BWI #1183 BOUGHTIN	167.90
08-06	P1	07TN0400656	DO	07/30/07	AIRFARE BNA-BWI #9162 MBR	167.90
08-06	P1	07TN0400657	DO	06/29/07	AIRFARE BNA-BNA #5906 BOUGHTIN	169.40
08-09	P1	07TN0400660	DO	07/31/07	AIRFARE BNA-DCA #5743 FRASIER	207.90
08-09	P1	07TN0400661	DO	07/27/07	AIRFARE DCA-BNA #9897 MBR	209.40
08-09	P1	07TN0400662	DO	07/27/07	AIRFARE DCA-BNA #9886 FRASIER	209.40
08-09	P1	07TN0400663	DO	07/31/07	AIRFARE DCA-BNA-DCA #9723 REEL	417.30
08-09	P1	07TN0400664	DO	07/27/07	TRAVEL SUBSISTENCE	197.78
08-14	P1	07TN0400682	DO	07/13/07	GASOLINE	57.24
08-14	P1	07TN0400682	DO	07/20/07	GASOLINE	46.56
08-16	P1	07TN0400683	JOHN RILY ROBBINS	07/04/07	PRIVATE AUTO MILEAGE	570.36
08-17	P1	07TN0400712	CAROLINE MARIE HEWIGAN	08/07/07	LOCAL TRANSPORTATION	70.00
08-17	P1	07TN0400689	CITIBANK GOV CARD SERVICE	07/20/07	GASOLINE	44.31
08-17	P1	07TN0400690	DO	08/10/07	A7 BWI-BNA-BWI 6236 BOUGHTIN	290.30
08-17	P1	07TN0400691	DO	08/10/07	A7 BWI-BNA-BWI 6696 MCBRIDE	290.30
08-17	P1	07TN0400692	DO	08/07/07	A7 BWI-BNA-BWI 7026 HAYDEN	290.30
08-17	P1	07TN0400693	DO	08/07/07	A7 BWI-BNA-BWI 7272 HEWIGAN	273.30
08-17	P1	07TN0400694	DO	08/07/07	AIRFARE BWI-BNA 1530 REEL	122.40
08-17	P1	07TN0400695	DO	07/07/07	LOCAL TRANSPORTATION	3.00
08-17	P1	07TN0400696	DO	07/09/07	GASOLINE	60.82
08-17	P1	07TN0400697	DO	07/09/07	AIRLINE FEE	10.00
08-17	P1	07TN0400698	DO	07/11/07	AIRFARE BNA-DC 1576 MBR	337.90
08-17	P1	07TN0400700	DO	07/13/07	AIRFARE DC-BNA 6165 FRASIER	275.40
08-17	P1	07TN0400701	DO	07/16/07	CAR RENTAL	107.87
08-17	P1	07TN0400702	DO	08/12/07	AIRFARE BNA-BWI 1120 REEL	120.90
08-17	P1	07TN0400705	DO	07/30/07	GASOLINE	70.34
08-17	P1	07TN0400706	DO	08/08/07	GASOLINE	33.01
08-17	P1	07TN0400707	DO	08/12/07	PRIVATE AUTO MILEAGE	39.00
08-17	P1	07TN0400710	SAMMY D LOWDERMILK	07/23/07	PRIVATE AUTO MILEAGE	475.79
08-22	P1	07TN0400715	BRANDI C MCBRIDE	08/20/07	LOCAL TRANSPORTATION	14.00
08-22	P1	07TN0400718	CITIBANK GOV CARD SERVICE	06/09/07	STAFF LODGING	140.17
08-22	P1	07TN0400721	DO	08/07/07	LODGING FRASIER	208.35
08-22	P1	07TN0400722	DO	08/07/07	LODGING LOWDERMILK	208.35
08-22	P1	07TN0400723	DO	08/07/07	LODGING HAYDEN	208.35
08-22	P1	07TN0400724	DO	08/07/07	LODGING HEWIGAN	208.35
08-22	P1	07TN0400725	DO	08/07/07	LODGING ROBBINS	208.35
08-22	P1	07TN0400716	JONATHAN P BOUGHTIN	08/10/07	LOCAL TRANSPORTATION	40.00
08-22	P1	07TN0400720	MATTHEW REEL	06/09/07	TRAVEL SUBSISTENCE	1,288.70
08-28	P1	07TN0400726	CITIBANK GOV CARD SERVICE	08/16/07	TRAVEL SUBSISTENCE	1,027.00
08-28	P1	07TN0400729	DO	08/07/07	LODGING	902.85
08-28	P1	07TN0400730	DO	08/02/07	AIRFARE DCA/BNA #6605 FRASIER	275.40
08-28	P1	07TN0400732	DO	08/22/07	AIRFARE DCA-BNA #3455 REEL	209.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. LINCOLN DAVIS—Con.						
08-17	CB	FAF070816A	08/01/07	OVERNIGHT MAIL	16.66	
08-17	P1	07TN0400709	08/31/07	TELECOMMUNICATIONS CHARGES	182.70	
08-20	P9	TN0403R0708	08/01/07	COLUMBIA RENT	1,500.00	
08-20	P9	TN0401R0708	08/01/07	JAMESTOWN RENT	600.00	
08-20	P9	TN0402R0708	08/01/07	ROCKWOOD RENT	650.00	
08-20	P9	TN0404R0708	08/01/07	MCMINNVILLE RENT	1,250.00	
08-22	P1	07TN0400717	05/09/07	UTILITIES	166.43	
08-22	P1	07TN0400719	07/09/07	UTILITIES	213.20	
08-30	S5	DYB70800620	07/31/07	DC TEL EQUIP (TRANSFER)	55.00	
08-30	S5	DYB708007207	07/31/07	DC TEL SERVICE (TRANSFER)	100.50	
08-30	S5	DYB70805558	07/31/07	DC TEL TOLLS (TRANSFER)	1,408.13	
08-30	S5	DYB70806728	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	144.33	
08-30	S5	DYB70809709	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	1,424.73	
08-31	CB	FAF0708308	08/20/07	OVERNIGHT MAIL	7.95	
09-04	P1	07TN0400739	08/27/07	UTILITIES	53.32	
09-06	P1	07TN0400755	07/08/07	TELECOMMUNICATIONS CHARGES	436.93	
09-06	P1	07TN0400754	07/17/07	UTILITIES	28.22	
09-06	P1	07TN0400756	08/13/07	UTILITIES	237.51	
09-06	P1	07TN0400753	10/03/07	UTILITIES	61.95	
09-07	CB	FAF0709068	08/27/07	OVERNIGHT MAIL	6.07	
09-11	P1	07TN0400765	07/19/07	TELECOMMUNICATIONS CHARGES	374.59	
09-11	P1	07TN0400764	09/01/07	TELECOMMUNICATIONS CHARGES	401.12	
09-11	P1	07TN0400761	08/08/07	TEMPORARY SPACE RENTAL	820.00	
09-12	P1	07TN0400769	08/09/07	TELECOMMUNICATIONS CHARGES	73.66	
09-12	P1	07TN0400772	09/01/07	TELECOMMUNICATIONS CHARGES	182.70	
09-20	P9	TN0403R0709	09/30/07	COLUMBIA RENT	1,500.00	
09-20	P9	TN0401R0709	09/30/07	JAMESTOWN RENT	600.00	
09-20	P9	TN0402R0709	09/30/07	ROCKWOOD RENT	650.00	
09-20	P9	TN0404R0709	09/30/07	MCMINNVILLE RENT	1,250.00	
09-21	P1	07TN0400781	09/07/07	TELECOMMUNICATIONS CHARGES	436.55	
09-21	P1	07TN0400779	08/23/07	UTILITIES	17.00	
09-21	P1	07TN0400791	09/12/07	UTILITIES	62.34	
09-21	P1	07TN0400794	08/15/07	POSTAGE/MAILING SERVICE	6.49	
09-24	CB	FAF070920A	09/06/07	OVERNIGHT MAIL	105.02	
09-25	S5	DY070906000	08/31/07	DC TEL EQUIP (TRANSFER)	56.00	
09-25	S5	DY0709091185	08/31/07	DC TEL SERVICE (TRANSFER)	100.50	
09-25	S5	DY070906870	08/31/07	DC TEL TOLLS (TRANSFER)	1,324.62	
09-25	S5	DY070909793	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	144.33	
09-26	P1	07TN0400807	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	1,390.88	
09-27	P1	07TN0400810	09/12/07	UTILITIES	231.52	
09-27	P1	07TN0400809	10/26/07	UTILITIES	53.32	
09-28	CB	FAF070927A	09/08/07	UTILITIES	239.84	
			09/14/07	OVERNIGHT MAIL	6.37	
RENT, COMMUNICATION, UTILITIES TOTALS:					29,625.62	

07-05	P1	077N0400599	PRINTING AND REPRODUCTION	06/27/07	06/27/07	PRINTING AND REPRODUCTION	21.90
08-02	P1	077N0400651	ACCURATE WORD LLC.	07/24/07	07/24/07	PRINTING AND REPRODUCTION	21.90
09-12	P1	077N0400775	DO	09/07/07	09/07/07	PRINTING AND REPRODUCTION	21.90
09-12	P1	077N0400776	DO	08/30/07	08/30/07	PRINTING AND REPRODUCTION	96.95
09-27	P1	077N0400813	DAVID L. ANDRIUKIUS, INC.	09/13/07	09/13/07	PRINTING AND REPRODUCTION	57.50
09-27	P1	077N0400814	DO	08/21/07	08/21/07	PRINTING AND REPRODUCTION	57.50
09-27	P1	077N0400815	DO	07/20/07	07/20/07	PRINTING AND REPRODUCTION	115.00
09-27	P1	077N0400816	DO	06/29/07	06/29/07	PRINTING AND REPRODUCTION	57.50
09-27	P1	077N0400817	DO	06/26/07	06/26/07	PRINTING AND REPRODUCTION	57.50
09-27	P1	077N0400823	DO	09/25/07	09/25/07	PRINTING AND REPRODUCTION	57.50
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	565.15
07-05	P1	077N0400599	ADS SECURITY	07/01/07	07/30/07	SECURITY AND RELATED SERVICE	26.48
07-19	P1	077N0400631	ROCKWOOD WATER & GAS	06/18/07	06/18/07	JANITORIAL AND RELATED SERVICE	3.50
07-25	P1	077N0400645	ANNA SHELTON	07/01/07	07/31/07	JANITORIAL AND RELATED SERVICE	120.00
07-31	P1	077N0400646	BETTY DILLARD CLEANING	06/02/07	06/30/07	JANITORIAL AND RELATED SERVICE	125.00
08-06	P1	077N0400654	ADS SECURITY	08/01/07	08/31/07	SECURITY AND RELATED SERVICE	26.48
08-09	P1	077N0400671	ROCKWOOD WATER & GAS	07/18/07	07/18/07	JANITORIAL AND RELATED SERVICE	7.00
08-28	P1	077N0400727	ANNA SHELTON	08/01/07	08/31/07	JANITORIAL AND RELATED SERVICE	150.00
09-04	P1	077N0400740	ADS SECURITY	09/01/07	09/30/07	SECURITY AND RELATED SERVICE	26.48
09-06	P1	077N0400752	EMMA	09/01/07	09/30/07	TECHNOLOGY SERVICE CONTRACTS	45.00
09-12	P1	077N0400773	BETTY DILLARD CLEANING	07/07/07	07/28/07	JANITORIAL AND RELATED SERVICE	100.00
09-21	P1	077N0400785	DO	08/03/07	08/31/07	JANITORIAL AND RELATED SERVICE	125.00
09-21	P1	077N0400797	ROCKWOOD WATER & GAS	08/16/07	08/16/07	JANITORIAL AND RELATED SERVICE	7.00
09-26	P1	077N0400806	DEXTERANET	04/01/07	08/31/07	EMAIL AND WEB RELATED SERVICES	6,750.00
09-27	P1	077N0400827	ANNA SHELTON	09/01/07	09/30/07	JANITORIAL AND RELATED SERVICE	120.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	7,631.94
07-03	P1	077N0400587	TENNESSEAN	02/01/07	02/29/08	PUBLICATION/REFERENCE MATERIAL	85.75
07-12	P1	077N0400613	INDOFF INCORPORATED	06/26/07	06/26/07	OFFICE SUPPLIES	411.94
07-19	P1	077N0400633	DEER PARK WATER	05/27/07	06/26/07	BOTTLED WATER	70.15
07-25	P1	077N0400642	JONATHAN P BOUGHTIN	07/19/07	07/19/07	OFFICE SUPPLIES	33.71
07-26	P1	077N0400640	CRYSTAL SPRINGS	06/30/07	06/30/07	BOTTLED WATER	22.69
07-31	SF	DY070700197		07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	4.75
07-31	SF	DY070700661		07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	4.05
07-31	S1	DY070700454		07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	841.77
07-31	CO	073107212	INDOFF INCORPORATED	06/26/07	06/26/07	CANCELED CHECK PER US TREASURY	-411.94
08-06	P1	077N0400658	CHATTANOOGA COCA-COLA BOTTLING	06/30/07	06/30/07	BOTTLED WATER	12.00
08-09	P1	077N0400665	ABC INC.	05/04/07	05/04/07	BOTTLED WATER	31.00
08-09	P1	077N0400666	DO	04/05/07	04/05/07	BOTTLED WATER	31.00
08-09	P1	077N0400672	DO	07/02/07	07/02/07	BOTTLED WATER	15.75
08-09	P1	077N0400673	DO	07/31/07	07/31/07	BOTTLED WATER	7.25
08-09	P1	077N0400674	DO	06/04/07	06/04/07	BOTTLED WATER	39.25
08-09	P1	077N0400667	HERALD CHRONICLE	08/20/07	11/20/07	PUBLICATION/REFERENCE MATERIAL	22.00
08-09	P1	077N0400669	INDOFF INCORPORATED	05/15/07	05/15/07	OFFICE SUPPLIES	157.67
08-14	P1	077N0400681	DO	07/25/07	07/25/07	OFFICE SUPPLIES	160.52
08-16	P1	077N0400687	CRYSTAL SPRINGS	07/29/07	07/29/07	BOTTLED WATER	12.02
08-16	P1	077N0400685	DEER PARK WATER	06/27/07	07/26/07	BOTTLED WATER	90.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. LINCOLN DAVIS—Con.						
08-16	P1	07TN0400686	08/21/07	11/19/07	PUBLICATION/REFERENCE MATERIAL	62.00
08-16	P1	07TN0400688	07/31/07	07/31/07	PUBLICATION/REFERENCE MATERIAL	149.00
08-17	P1	07TN0400688	08/03/07	08/03/07	OFFICE SUPPLIES	743.31
08-17	P1	07TN0400713	08/10/07	08/10/07	BOTTLED WATER	9.50
08-17	P1	07TN0400704	08/15/07	08/15/07	OFFICE SUPPLIES	94.50
08-28	P1	07TN0400733	07/31/07	07/31/07	BOTTLED WATER	12.00
08-28	P1	07TN0400728	08/15/07	08/15/07	OFFICE SUPPLIES	155.68
08-28	P1	07TN0400731	09/01/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-18.25
08-31	SF	DY070800234	08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	DY070800790	08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	215.76
08-31	S1	DY070800441	08/24/07	08/24/07	OFFICE SUPPLIES	178.64
09-04	P1	07TN0400735	08/28/07	08/28/07	PUBLICATION/REFERENCE MATERIAL	117.00
09-04	P1	07TN0400734	08/26/07	08/26/07	BOTTLED WATER	12.02
09-12	P1	07TN0400774	08/31/07	08/31/07	BOTTLED WATER	12.00
09-21	P1	07TN0400792	09/01/07	09/01/07	BOTTLED WATER	21.00
09-21	P1	07TN0400796	07/27/07	08/26/07	BOTTLED WATER	154.02
09-21	P1	07TN0400786	09/01/07	09/01/07	PUBLICATION/REFERENCE MATERIAL	17.00
09-21	P1	07TN0400787	08/14/07	09/06/07	OFFICE SUPPLIES	642.36
09-21	P1	07TN0400795	06/26/07	06/26/07	OFFICE SUPPLIES	411.94
09-24	P1	07TN04RW613	08/31/07	08/31/07	CARTRIDGE FOR HP 8250 (BLACK)	28.00
09-25	P2	05S46505	08/31/07	08/31/07	CARTRIDGE FOR HP 8250 (LIGHT C)	33.00
09-25	P2	05S46505	08/31/07	08/31/07	CARTRIDGE FOR HP 8250 (YELLOW)	33.00
09-27	P1	07TN0400876	09/19/07	09/19/07	OFFICE SUPPLIES	392.09
09-27	P1	07TN0400825	09/19/07	09/19/07	BOTTLED WATER	13.00
09-30	S1	DY070900449	09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	287.25
SUPPLIES AND MATERIALS TOTALS:						5,399.85
07-30	S8	MA000072277	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,463.93
08-30	S8	MA000073270	08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	2,463.93
09-27	S8	MA000074165	09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	2,515.93
09-27	S8	MA000074166	08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	3.35
EQUIPMENT TOTALS:						7,447.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:						297,847.32
OFFICE TOTALS:						297,847.32
2006 HON. LINCOLN DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-11	P2	05M33962	01/09/07	01/09/07	TV CARD ATI TV WONDER 200 USB	553.00
07-11	P2	05M33962	01/09/07	01/09/07	FREIGHT	10.00
07-11	P2	05M34197	01/19/07	01/19/07	HP LASERJET 2600N PRINTER 8/8P	389.00
SUPPLIES AND MATERIALS TOTALS:						952.00
07-10	F2	RN000019461	07/03/07	07/03/07	CAMERA - NIKON D80 SLR 10.2 MP	1,001.99

EQUIPMENT TOTALS: 1,001.99
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,953.99
OFFICE TOTALS: 1,953.99

FRANKED MAIL	58,765.35
PERSONNEL COMPENSATION	712,025.79
PERSONNEL BENEFITS	712,016.97
TRAVEL	5,112.09
RENT, COMMUNICATION, UTILITIES	26,291.40
PRINTING AND REPRODUCTION	60,372.17
OTHER SERVICES	68,689.12
SUPPLIES AND MATERIALS	8,089.93
EQUIPMENT	33,875.46
	19,252.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,005,725.67
OFFICE TOTALS:	1,005,725.67

07-23	04	NW200719900	06/01/07	06/01/07	FRANKED MAIL	58,765.35
08-20	04	NW200722800	07/01/07	07/01/07	FRANKED MAIL	712,025.79
08-23	05	7M2852203	07/02/07	07/02/07	FRANKED MAIL	712,016.97
08-31	SF	DY070600355	08/20/07	09/01/07	FRANKED MAIL	5,112.09
09-25	04	NW200726400	08/01/07	08/01/07	FRANKED MAIL	26,291.40
09-28	05	7M2852205	08/08/07	08/08/07	FRANKED MAIL	60,372.17

OFFICIAL EXPENSES OF MEMBERS

07-23	04	NW200719900	06/01/07	06/01/07	FRANKED MAIL	58,765.35
08-20	04	NW200722800	07/01/07	07/01/07	FRANKED MAIL	712,025.79
08-23	05	7M2852203	07/02/07	07/02/07	FRANKED MAIL	712,016.97
08-31	SF	DY070600355	08/20/07	09/01/07	FRANKED MAIL	5,112.09
09-25	04	NW200726400	08/01/07	08/01/07	FRANKED MAIL	26,291.40
09-28	05	7M2852205	08/08/07	08/08/07	FRANKED MAIL	60,372.17

PERSONNEL COMPENSATION

CASTOR, EMILY	07/01/07	09/21/07	LEGISLATIVE ASSISTANT	11,418.32
DORMAN, NOELLE	01/03/07	01/03/07	SR COMMUNITY REPRESENTATIVE	495.84
FLORES, RICARDO A.	07/01/07	09/30/07	COMMUNITY REPRESENTATIVE	11,049.99
FORTNER, KATHERINE	07/01/07	09/30/07	COMMUNITY REPRESENTATIVE	11,141.97
GLORIA, TODD	07/01/07	09/30/07	DISTRICT DIRECTOR	23,607.78
GOODWIN, DEANNEKA	07/01/07	09/30/07	COMMUNITY REPRESENTATIVE	11,682.48
HAZARD, WILLIAM D.	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	11,049.99
HUNTER, AARON	07/01/07	09/30/07	PRESS SECRETARY	18,060.12
JAMES, JACOB	06/01/07	08/22/07	PART-TIME EMPLOYEE	5,500.00
DO	09/05/07	09/30/07	TEMPORARY EMPLOYEE	2,166.67
LE, RICKY X.	09/01/07	09/30/07	SHARED EMPLOYEE	3,000.00
NORVELL, NICHOLAUS	08/01/07	09/30/07	STAFF ASSISTANT	5,000.00
PATTON, CYNTHIA A.	07/01/07	09/30/07	DEPUTY ADMINISTRATIVE ASST	19,390.14
POOLE, JESSICA	07/01/07	09/30/07	DEPUTY DISTRICT DIRECTOR	18,060.12
SCHUMAKER, MATTHEW O.	07/01/07	09/30/07	SHARED EMPLOYEE	272.51
SHERMAN, LISA	07/01/07	09/30/07	CHIEF OF STAFF	33,028.44
STEUER, LEE	07/01/07	09/30/07	STAFF ASSISTANT/LEGISLATIVE CO	8,960.01
SUN, STEVEN Y.	07/01/07	09/30/07	LEGISLATIVE CORRESPONDENT	9,472.20
SWINK, SUZANNE	07/01/07	09/16/07	LEGISLATIVE CORRESPONDENT	9,160.67
THOMPSON, CORA A.	07/01/07	09/30/07	SHARED EMPLOYEE	3,918.75
YOUNG, SPENCER	07/01/07	09/30/07	LEGISLATIVE DIRECTOR	17,581.26

FRANKED MAIL TOTALS:

07-23	04	NW200719900	06/01/07	06/01/07	FRANKED MAIL	58,765.35
08-20	04	NW200722800	07/01/07	07/01/07	FRANKED MAIL	712,025.79
08-23	05	7M2852203	07/02/07	07/02/07	FRANKED MAIL	712,016.97
08-31	SF	DY070600355	08/20/07	09/01/07	FRANKED MAIL	5,112.09
09-25	04	NW200726400	08/01/07	08/01/07	FRANKED MAIL	26,291.40
09-28	05	7M2852205	08/08/07	08/08/07	FRANKED MAIL	60,372.17

2007 HON. SUSAN A. DAVIS
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. SUSAN A. DAVIS—Con.						
ZAVALA, PATRICIA						
PERSONNEL BENEFITS						
07-31	S7	07212000082	07/01/07	SR LEGISLATIVE ASST	14,925.12	14,925.12
08-01	S7	07213000082	07/31/07	TRANSIT BENEFITS	248,942.38	248,942.38
08-02	S7	07214000082	07/31/07	TRANSIT BENEFITS		579.68
08-31	S7	07243000080	07/31/07	TRANSIT BENEFITS		579.70
09-28	S7	07271000083	08/31/07	TRANSIT BENEFITS		578.47
			09/01/07	TRANSIT BENEFITS		579.67
			09/30/07	TRANSIT BENEFITS		1,737.84
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
07-24	PI	07CA5300320	06/05/07	PRIVATE AUTO MILEAGE	104.76	104.76
07-24	PI	07CA5300327	06/01/07	PRIVATE AUTO MILEAGE	145.50	145.50
07-24	PI	07CA5300321	06/30/07	PRIVATE AUTO MILEAGE	51.41	51.41
07-24	PI	07CA5300326	06/07/07	PRIVATE AUTO MILEAGE	114.46	114.46
07-25	PI	07CA5300313	07/11/07	AIRFARE IAD/SAN #R50HWH MBR	856.81	856.81
07-30	PI	07CA5300329	06/28/07	A/F (3 TICKETS) MBR	1,261.41	1,261.41
08-02	PI	07CA5300335	07/20/07	AIRFARE DC-SAN DAVIS 8151	856.81	856.81
08-02	PI	07CA5300336	07/20/07	LOCAL TRANSPORTATION	14.00	14.00
08-14	PI	07CA5300343	07/27/07	AIRFARE BW/CA #5489 MBR	229.40	229.40
08-14	PI	07CA5300338	07/01/07	PRIVATE AUTO MILEAGE	124.16	124.16
08-14	PI	07CA5300341	07/14/07	PRIVATE AUTO MILEAGE	14.55	14.55
08-14	PI	07CA5300340	07/01/07	PRIVATE AUTO MILEAGE	14.55	14.55
08-14	PI	07CA5300339	07/01/07	PRIVATE AUTO MILEAGE	163.45	163.45
08-14	PI	07CA5300347	07/31/07	PRIVATE AUTO MILEAGE	84.39	84.39
08-14	PI	07CA5300342	07/31/07	PRIVATE AUTO MILEAGE	123.19	123.19
08-16	PI	07CA5300344	07/30/07	AIRFARE CA/DULLES #3462 MBR	428.40	428.40
09-07	PI	07CA5300364	08/25/07	AIRFARE CA/DCA #6481 MBR	856.81	856.81
09-07	PI	07CA5300363	07/16/07	PRIVATE AUTO MILEAGE	90.21	90.21
09-11	PI	07CA5300368	08/21/07	AIRFARE BW/CA #9241 HUNTER	386.80	386.80
09-11	PI	07CA5300369	08/25/07	AIRFARE IAD/CA/IAD #8314 SWINK	348.80	348.80
09-11	PI	07CA5300370	09/03/07	AIRFARE CA/DC #2988 STEUER	309.80	309.80
09-18	PI	07CA5300386	08/27/07	CAR RENTAL	140.00	140.00
09-18	PI	07CA5300387	09/03/07	GASOLINE	34.79	34.79
09-18	PI	07CA5300371	08/01/07	PRIVATE AUTO MILEAGE	121.73	121.73
09-18	PI	07CA5300374	08/01/07	PRIVATE AUTO MILEAGE	121.73	121.73
09-18	PI	07CA5300380	08/01/07	PRIVATE AUTO MILEAGE	166.35	166.35
09-18	PI	07CA5300375	08/01/07	PRIVATE AUTO MILEAGE	71.78	71.78
09-18	PI	07CA5300372	08/31/07	GASOLINE	17.00	17.00
09-18	PI	07CA5300373	08/25/07	LOCAL TRANSPORTATION	63.86	63.86
09-18	PI	07CA5300376	08/26/07	CAR RENTAL	183.68	183.68
09-18	PI	07CA5300378	08/31/07	PRIVATE AUTO MILEAGE	137.25	137.25
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-13	HW	07A90100179	07/12/07	TAPE DUPLICATION	130.00	130.00

07-20	P9	CA5301R0707	PRICE CHARITIES	07/01/07	07/31/07	SAN DIEGO RENT	3,909.84
07-24	P1	07CA5300317	AT & T	05/19/07	06/18/07	TELECOMMUNICATIONS CHARGES	225.26
07-24	P1	07CA5300328	FEDERAL EXPRESS	06/13/07	06/13/07	POSTAGE/MAILING SERVICE	7.14
07-24	P1	07CA5300318	STEPSTONE REAL ESTATE	05/09/07	06/08/07	UTILITIES	178.54
07-24	P1	07CA5300319	DO	07/02/07	07/02/07	UTILITIES	404.72
07-25	P1	07CA5300315	COX COMMUNICATIONS	07/06/07	08/05/07	UTILITIES	43.84
07-25	P1	07CA5300315	FEDERAL EXPRESS	03/09/07	03/09/07	REFUND: DUPLICATE PAYMENT	-51.70
07-25	HR	397326		06/30/07	06/30/07	DC TEL EQUIP (TRANSFER)	48.00
07-31	S5	DY070800152		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	138.00
07-31	S5	DY070800835		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	2,280.68
07-31	S5	DY070802343		06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	29.76
08-02	P1	07CA5300334	FEDERAL EXPRESS	06/27/07	06/27/07	EXPRESS MAIL	14.01
08-02	P1	07CA5300337	DO	07/13/07	07/13/07	POSTAGE/MAILING SERVICE	6.07
08-14	P1	07CA5300346	DO	07/17/07	07/17/07	POSTAGE/MAILING SERVICE	10.37
08-20	P9	CA5301R0708	PRICE CHARITIES	08/01/07	08/31/07	SAN DIEGO RENT	3,909.84
08-20	P1	07CA5300348	PRICE SELF STORAGE	07/24/07	07/24/07	TEMPORARY SPACE RENTAL	90.50
08-23	HV	07A90100208	FIRST CALL	08/02/07	08/02/07	TAPE DUPLICATION	165.00
08-24	P1	07CA5300350	AT & T	06/19/07	07/18/07	TELECOMMUNICATIONS CHARGES	245.46
08-24	P1	07CA5300353	COX COMMUNICATIONS	08/06/07	09/05/07	UTILITIES	43.84
08-24	P1	07CA5300354	FEDERAL EXPRESS	08/10/07	08/10/07	POSTAGE/MAILING SERVICE	7.67
08-24	P1	07CA5300352	VERIZON WIRELESS	08/02/07	09/01/07	TELECOMMUNICATIONS CHARGES	4.15
08-27	S4	07239001023		07/01/07	07/31/07	RECORDING (TRANSFER)	74.50
08-27	P1	07CA5300355	STEPSTONE REAL ESTATE	05/09/07	08/01/07	UTILITIES	379.76
08-27	P1	07CA5300356	DO	08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	784.48
08-30	S5	DYB70800147		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	48.00
08-30	S5	DYB70800825		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	138.00
08-30	SS	DYB70802274		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	1,725.87
08-30	SS	DYB70807290		07/01/07	07/31/07	REFUND:DUPLICATE PAYMENT	55.31
08-31	HR	397353	FEDERAL EXPRESS	02/02/07	02/02/07	REFUND:DUPLICATE PAYMENT	-19.77
08-31	P2	HCV0702554	STEVEN Y SUN	08/16/07	08/16/07	VW 8703E COLOR W/VOICE AND DAT	299.90
09-07	P1	07CA5300360	CYNTHIA A PATTON	08/26/07	08/26/07	TELECOMMUNICATIONS CHARGES	6.87
09-11	P1	07CA5300365	AT & T	09/05/07	09/05/07	TEMPORARY SPACE RENTAL	132.00
09-18	P1	07CA5300379	FEDERAL EXPRESS	07/19/07	08/18/07	TELECOMMUNICATIONS CHARGES	241.15
09-18	P1	07CA5300377	PRICE CHARITIES	08/23/07	08/23/07	POSTAGE/MAILING SERVICE	6.96
09-20	P9	CA5301R0709	PRICE SELF STORAGE	09/01/07	09/30/07	SAN DIEGO RENT	3,909.84
09-20	P9	CA5302R0709		09/01/07	09/30/07	STORAGE SPACE	90.50
09-25	SS	DY070900140		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	48.00
09-25	SS	DY070900803		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	138.00
09-25	SS	DY070902276		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	1,501.52
09-25	SS	DY070907430		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	42.92
RENT, COMMUNICATION, UTILITIES TOTALS:							21,444.80
PRINTING AND REPRODUCTION							40.00
07-24	P1	07CA5300322	DAVID L. ANDRUKITUS, INC	07/06/07	07/06/07	PRINTING AND REPRODUCTION	70.00
07-24	P1	07CA5300325	DO	06/25/07	06/25/07	PRINTING AND REPRODUCTION	90.84
07-27	S3	07208000053		07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	23,171.40
08-23	P5	7M2852203A	BLUE STAR PRESS	07/05/07	07/05/07	MASSPRINTING#3	3,000.00
08-23	P5	7M2852203	STATION HUGHES	07/06/07	07/06/07	MASSPRINTING#3	29.40
08-27	S3	07239000044		08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	33.50
08-27	P1	07CA5300359	DAVID L. ANDRUKITUS, INC.	08/07/07	08/07/07	PRINTING AND REPRODUCTION	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. SUSAN A. DAVIS—Con						
09-11	P5	7M2852205A	08/14/07	MASSPRINTING#5	23,171.40	
09-11	P1	DAVID L. ANDRIKUTIS, INC.	08/23/07	PRINTING AND REPRODUCTION	40.00	
09-11	P5	7M2852205	08/21/07	MASSPRINTING#5	3,000.00	
				PRINTING AND REPRODUCTION TOTALS	52,646.54	
OTHER SERVICES						
07-25	P1	AKT CERTIFIED PUBLIC	06/30/07	SERVICE CONTRACT	300.00	
08-27	P1	STEVEN Y SUN	08/10/07	TRAINING	395.00	
09-11	P1	PETER BELL	08/01/07	EMAIL AND WEB RELATED SERVICES	750.00	
				OTHER SERVICES TOTALS	1,445.00	
SUPPLIES AND MATERIALS						
07-24	P1	OFFICE DEPOT	06/25/07	OFFICE SUPPLIES	9.77	
07-24	P1	DO	06/11/07	OFFICE SUPPLIES	148.65	
07-24	P1	DO	06/11/07	OFFICE SUPPLIES	25.99	
07-24	P1	WMS OF AMERICA	06/11/07	PUBLICATION/REFERENCE MATERIAL	50.00	
07-25	P1	07CA5300314	06/01/07	FRAMING (TRANSFER)	50.00	
07-30	HV	07A90100189	06/01/07	FRAMING (TRANSFER)	50.00	
07-31	HV	07A90100187	06/20/07	FRAMING (TRANSFER)	50.00	
07-31	SI	DY070700094	07/01/07	OFFICE SUPPLY (TRANSFER)	469.69	
08-02	P1	07CA5300333	03/12/07	PUBLICATION/REFERENCE MATERIAL	263.32	
08-02	P1	07CA5300331	06/27/07	BOTTLED WATER	119.19	
08-02	P1	07CA5300330	07/02/07	OFFICE SUPPLIES	85.85	
08-02	P1	OFFICE DEPOT	07/02/07	PUBLICATION/REFERENCE MATERIAL	148.30	
08-02	P1	OFFICE DEPOT	07/23/07	OFFICE SUPPLIES	26.38	
08-14	P1	07CA5300345	07/18/07	FRAMING (TRANSFER)	34.00	
08-20	HV	07A90100203	06/13/07	HP PHOTO PRO #88350	345.00	
08-22	P2	OS545703	06/13/07	HP 96 INK BLACK HPS #C8167WN	186.00	
08-22	P2	OS545703	06/13/07	HP 97 INK COLOR HPS #C939WN	170.00	
08-22	P2	OS545703	06/13/07	HP 99 INK PHOTO HPS #C939WN	124.95	
08-22	P2	OS545703	06/13/07	HP 88 INK BLACK HPS #C9385AB	152.00	
08-22	P2	OS545703	06/13/07	HP 88 INK CYAN HPS #C93988AN#	84.00	
08-22	P2	OS545703	06/13/07	HP 88 INK MAGENTA HPS #C938	84.00	
08-22	P2	OS545703	06/13/07	HP 88 I INK YELLOW HPS #C9385	84.00	
08-22	P2	OS545703	06/13/07	SHIPPING CHARGE	25.00	
08-22	P2	OS545703	08/01/07	PUBLICATION/REFERENCE MATERIAL	149.00	
08-24	P1	07CA5300351	06/30/07	PUBLICATION/REFERENCE MATERIAL	100.00	
08-27	P1	07CA5300358	07/24/07	BELKIN VISTA EASY TRANSFER CAB	31.00	
08-28	P2	OSM35455	07/24/07	SHIPPING	9.99	
08-28	P2	OSM35455	07/24/07	CANON AD-3700 UNIVERSAL ADAPTE	79.00	
08-28	P2	OSM35455	07/24/07	SHIPPING	9.99	
08-28	P2	OSM35455	08/01/07	OFFICE SUPPLY (TRANSFER)	-13.50	
08-31	SF	DY070800077	09/01/07	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY070800633	09/01/07	OFFICE SUPPLY (TRANSFER)	451.03	
09-07	P1	DY070800093	08/01/07	OFFICE SUPPLIES	121.90	
09-07	P1	07CA5300362	08/02/07	OFFICE SUPPLIES	33.67	
09-07	P1	OFFICE DEPOT	08/06/07	OFFICE SUPPLIES		

DATE	ACCOUNT	DESCRIPTION	AMOUNT	BALANCE
09-18	P1	07CA5300385	ARON HUNTER	1,131.33
09-18	P1	07CA5300384	ARROWHEAD	67.77
09-18	P1	07CA5300382	DEER PARK WATER	116.02
09-18	P1	07CA5300381	KATHERINE FORTNER	20.16
09-18	P1	07CA5300383	OFFICE DEPOT	29.65
09-18	CO	091807261A	VMS	-100.00
09-30	S1	DY070900092		689.49
			SUPPLIES AND MATERIALS TOTALS:	5,638.54
07-30	S8	MA000720945	EQUIPMENT	2,035.00
08-30	S8	MA000730119		2,035.00
09-27	S8	MA000741181		2,035.00
			EQUIPMENT TOTALS:	6,105.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	404,335.29
			OFFICE TOTALS:	404,335.29

2006 HON. SUSAN A. DAVIS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

DORMAN, NOELLE

DORMAN, NOELLE	01/01/07	SR COMMUNITY REPRESENTATIVE	991.67
PERSONNEL COMPENSATION TOTALS:			991.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:			991.67
OFFICE TOTALS:			991.67

2007 HON. TOM DAVIS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,565.39	1,028.50
PERSONNEL COMPENSATION	601,365.12	200,733.37
PERSONNEL BENEFITS	699.00	467.94
TRAVEL	4,298.40	1,235.74
RENT, COMMUNICATION, UTILITIES	65,072.59	22,930.50
PRINTING AND REPRODUCTION	43,997.37	4,693.50
OTHER SERVICES	250.00	0.00
SUPPLIES AND MATERIALS	23,947.69	5,039.81
EQUIPMENT	31,973.53	10,879.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	802,169.09	247,013.00
OFFICE TOTALS:	802,169.09	247,013.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. TOM DAVIS—Con						
		CARNEY, SEAN M.	07/01/07	LEGISLATIVE CORRESPONDENT	8,499.99	
		CHEM, SYLVIA	08/20/07	PAID INTERN	1,444.44	
		DECKER, JAMES A	08/02/07	LEGISLATIVE ASSISTANT	4,916.67	
		DO	07/01/07	PAID INTERN	1,722.23	
		DESCHAUER, CHRISTIAN P	07/01/07	STAFF ASSISTANT	8,000.01	
		DEWOLFE, LAUREN M.	09/30/07	LEGISLATIVE ASSISTANT	9,125.01	
		ESPINOZA, GROVER C	07/01/07	OUTREACH DIRECTOR	10,500.00	
		FORBES, JORDAN	07/01/07	STAFF ASSISTANT	7,500.00	
		FORD, CAROL W.	07/01/07	SPECIAL PROJECTS COORDINATOR	3,875.01	
		FOREMAN III, E. D.	07/01/07	DISTRICT DIRECTOR	24,999.99	
		FORSYTH, GABRIELLE	07/01/07	SCHEDULER	17,499.99	
		GAULT, ROSE	07/01/07	PART-TIME EMPLOYEE	3,750.00	
		HEBRANCE, JOAN E.	07/01/07	DIR OF CONSTITUENT SVCS	14,499.99	
		KUPERSMITH, ANTHONY	08/07/07	STAFF ASSISTANT	3,900.00	
		MAUDI, PASHA	07/01/07	STAFF ASSISTANT	4,583.34	
		PRETO, PATRICIO N	07/01/07	STAFF ASSISTANT	6,500.01	
		RUST, ANN E.	07/01/07	DIR OF CONSTIT SVCS/HERDON	11,750.01	
		SHELLY, NICHOLAS	07/01/07	PAID INTERN	1,666.67	
		THOMAS, DAVID	07/01/07	CHIEF OF STAFF	39,750.00	
		WOMACK JR, WILLIAM G.	07/01/07	LEGISLATIVE DIRECTOR	7,500.00	
				PERSONNEL COMPENSATION TOTALS:	200,733.37	
PERSONNEL BENEFITS						
07-31	S7	07212000422	07/01/07	TRANSIT BENEFITS	117.90	
09-01	S7	07213000421	07/01/07	TRANSIT BENEFITS	-117.90	
08-02	S7	07214000419	07/01/07	TRANSIT BENEFITS	117.92	
08-31	S7	07243000415	08/01/07	TRANSIT BENEFITS	116.69	
09-28	S7	07211000424	09/01/07	TRANSIT BENEFITS	233.33	
				PERSONNEL BENEFITS TOTALS:	467.94	
TRAVEL						
07-03	P1	07VA1100181	02/23/07	LOCAL TRANSPORTATION	54.00	
07-03	P1	07VA1100182	03/21/07	LOCAL TRANSPORTATION	26.00	
07-11	P1	07VA1100190	02/21/07	LOCAL TRANSPORTATION	18.00	
07-19	P1	07VA1100193	02/28/07	PRIVATE AUTO MILEAGE	232.79	
07-19	P1	07VA1100195	06/27/07	MEALS ON TRAVEL	14.59	
08-06	P1	07VA1100206	07/16/07	TRAVEL SUBSISTENCE	300.55	
08-10	P1	07VA1100211	07/16/07	LOCAL TRANSPORTATION	9.50	
08-14	P1	07VA1100217	06/27/07	PRIVATE AUTO MILEAGE	84.39	
08-20	P1	07VA1100218	06/09/07	PRIVATE AUTO MILEAGE	487.92	
09-27	P1	07VA1100239	07/24/07	PRIVATE AUTO MILEAGE	12.00	
			09/25/07	LOCAL TRANSPORTATION	1,239.74	
				TRAVEL TOTALS:		
RENT, COMMUNICATION, UTILITIES						
07-11	P1	07VA1100185	01/24/07	POSTAGE/MAILING SERVICE	68.18	
07-19	P1	07VA1100198	07/04/07	TELECOMMUNICATIONS CHARGES	75.95	

07-19	P1	07VA1100197	COX COMMUNICATIONS	07/08/07	08/15/07	07/08/07	UTILITIES	84.64
07-19	P1	07VA1100191	VERIZON MARYLAND INC	05/16/07	06/15/07	06/15/07	TELECOMMUNICATIONS CHARGES	188.84
07-20	P9	VA11040707	4115 ANNANDALE ROAD LIMITED	07/01/07	07/31/07	07/01/07	ANNANDALE - RENT	3,728.38
07-30	S3	0721G00081		06/01/07	07/01/07	07/01/07	HIR GRAPHICS (TRANSFER)	80.00
07-31	S5	DY070800704		06/01/07	06/30/07	06/30/07	DC TEL EQUIP (TRANSFER)	44.00
07-31	S5	DY070801288		06/01/07	06/30/07	06/30/07	DC TEL SERVICE (TRANSFER)	130.50
07-31	S5	DY070806334		06/01/07	06/30/07	06/30/07	DC TEL TOLLS (TRANSFER)	2,005.45
07-31	S5	DY070807105		06/01/07	06/30/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	152.72
07-31	S5	DY070810430		06/01/07	06/30/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	271.56
08-02	P1	07VA1100201	VERIZON	07/10/07	07/10/07	07/10/07	TELECOMMUNICATIONS CHARGES	238.94
08-02	P1	07VA1100202	VERIZON MARYLAND INC	07/07/07	07/07/07	07/07/07	TELECOMMUNICATIONS CHARGES	386.34
08-06	P1	07VA1100208	DO	07/16/07	07/16/07	07/16/07	TELECOMMUNICATIONS CHARGES	207.02
08-14	P1	07VA1100212	VERIZON	06/10/07	07/09/07	07/09/07	TELECOMMUNICATIONS CHARGES	234.80
08-14	P1	07VA1100213	VERIZON MARYLAND INC	05/07/07	06/06/07	06/06/07	TELECOMMUNICATIONS CHARGES	384.43
08-20	P9	VA11040708	4115 ANNANDALE ROAD LIMITED	08/01/07	08/31/07	08/31/07	ANNANDALE - RENT	3,728.38
08-22	P1	07VA1100222	COVAD COMMUNICATIONS	08/04/07	08/04/07	08/04/07	TELECOMMUNICATIONS CHARGES	75.95
08-22	P1	07VA1100220	COX COMMUNICATIONS	08/04/07	08/04/07	08/04/07	UTILITIES	86.64
08-22	P1	07VA1100224	VERIZON	08/10/07	08/10/07	08/10/07	TELECOMMUNICATIONS CHARGES	239.02
08-22	P1	07VA1100225	VERIZON MARYLAND INC	08/07/07	08/07/07	08/07/07	TELECOMMUNICATIONS CHARGES	401.06
08-28	P1	07VA1100227	DO	07/16/07	08/16/07	08/16/07	TELECOMMUNICATIONS CHARGES	186.66
08-30	S5	DYB70800681		07/01/07	07/31/07	07/31/07	DC TEL EQUIP (TRANSFER)	44.00
08-30	S5	DYB70801258		07/01/07	07/31/07	07/31/07	DC TEL SERVICE (TRANSFER)	130.50
08-30	S5	DYB70806033		07/01/07	07/31/07	07/31/07	DC TEL TOLLS (TRANSFER)	1,957.98
08-30	S5	DYB70806785		07/01/07	07/31/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	153.07
08-30	S5	DYB70810159		07/01/07	07/31/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	274.03
09-18	P1	07VA1100238	COX COMMUNICATIONS	09/08/07	10/07/07	10/07/07	UTILITIES	86.64
09-20	P9	VA11040709	4115 ANNANDALE ROAD LIMITED	09/01/07	09/30/07	09/30/07	ANNANDALE - RENT	3,728.38
09-21	S4	07264001018		08/01/07	08/31/07	08/31/07	RECORDING (TRANSFER)	118.00
09-24	P2	HCV0703337	VERIZON WIRELESS	09/07/07	09/07/07	09/07/07	WM 8703E COLOR VVOICE AND DAT	29.99
09-25	S3	07268000025		09/01/07	09/30/07	09/30/07	HIR GRAPHICS (TRANSFER)	20.00
09-25	S5	DY070900659		08/01/07	08/31/07	08/31/07	DC TEL EQUIP (TRANSFER)	44.00
09-25	S5	DY070901236		08/01/07	08/31/07	08/31/07	DC TEL SERVICE (TRANSFER)	130.50
09-25	S5	DY070906173		08/01/07	08/31/07	08/31/07	DC TEL TOLLS (TRANSFER)	1,881.67
09-25	S5	DY070906929		08/01/07	08/31/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	153.07
09-25	S5	DY070910218		08/01/07	08/31/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	273.43
09-28	P1	07VA1100240	COVAD COMMUNICATIONS	09/07/07	09/07/07	09/07/07	TELECOMMUNICATIONS CHARGES	75.95
09-28	P1	07VA1100244	ROSE GAULT	09/19/07	09/19/07	09/19/07	POSTAGE/MAILING SERVICE	82.00
09-28	P1	07VA1100242	VERIZON	09/10/07	10/09/07	10/09/07	TELECOMMUNICATIONS CHARGES	238.95
09-28	P1	07VA1100241	VERIZON MARYLAND INC	08/07/07	09/06/07	09/06/07	TELECOMMUNICATIONS CHARGES	360.66
09-28	P1	07VA1100246	DO	09/16/07	09/16/07	09/16/07	TELECOMMUNICATIONS CHARGES	148.22
RENT, COMMUNICATION, UTILITIES TOTALS:								22,930.50
PRINTING AND REPRODUCTION								
07-05	OP	07GP0060702	PUBLIC PRINTER	05/24/07	05/24/07	05/24/07	PRINTING	76.00
08-17	P2	OSP45654	ACCURATE WORD LLC	06/07/07	06/07/07	06/07/07	250- WHITE STOCK THERMO BUSINE	61.80
08-17	P2	OSP45654	DO	06/07/07	06/07/07	06/07/07	1-2 DAY RUSH FEE FOR SERVICE	50.00
08-17	P2	OSP45654	DO	06/07/07	06/07/07	06/07/07	2-3 DAY RUSH FEE FOR SERVICE	10.00
08-17	P2	OSP456065	ACCURATE WORD, LLC	07/10/07	07/10/07	07/10/07	250 WHITE THERMO STOCK BUSINES	21.90
08-17	P2	OSP456065	DO	07/10/07	07/10/07	07/10/07	2-3 DAY RUSH SERVICE	10.00
08-22	P1	07VA1100221	DAVID L. ANDRUKITUS, INC.	08/03/07	08/03/07	08/03/07	PRINTING AND REPRODUCTION	57.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Com						
2007 HON. TOM DAVIS—Con.						
09-04	P1	07VA1100231	08/24/07	PRINTING AND REPRODUCTION	26.90	
09-07	P2	OSP46050	07/17/07	500-BUFF STOCK BUSINESS CARDS	71.45	
09-07	P2	OSP46309	08/06/07	500 WHITE STOCK BUSINESS CARDS	36.95	
09-07	P1	07VA1100234	07/16/07	ADVERTISING	4,048.35	
09-13	0P	07GPO080702	07/12/07	PRINTING	133.00	
09-25	P2	OSP45901	06/26/07	500 BUFF STOCK, CENTER SEAL, B	71.45	
09-26	S3	07269000117	09/01/07	PHOTOGRAPHIC (TRANSFER)	18.20	
SUPPLIES AND MATERIALS					4,693.50	
07-11	P1	07VA1100186	01/08/07	FOOD & BEVERAGE FOR MEETINGS	409.07	
07-11	P1	07VA1100187	01/25/07	OFFICE SUPPLIES	535.46	
07-11	P1	07VA1100188	02/07/07	OFFICE SUPPLIES	19.41	
07-11	P1	07VA1100189	05/15/07	OFFICE SUPPLIES	95.16	
07-18	C1	NW200719805	06/30/07	BOTTLED WATER	8.00	
07-18	C1	NW200719805	06/30/07	BOTTLED WATER	8.00	
07-18	C1	NW200719805	06/13/07	BOTTLED WATER	26.99	
07-18	C1	NW200719805	06/21/07	BOTTLED WATER	14.99	
07-18	C1	NW200719805	06/30/07	BOTTLED WATER	2.00	
07-18	C1	NW200719805	06/30/07	BOTTLED WATER	2.00	
07-19	P1	07VA1100196	07/12/07	PUBLICATION/REFERENCE MATERIAL	215.00	
07-19	P1	07VA1100194	06/24/07	FOOD & BEVERAGE FOR MEETINGS	18.45	
07-19	P1	07VA1100192	06/18/07	OFFICE SUPPLIES	119.94	
07-31	S1	07070700504	07/01/07	OFFICE SUPPLY (TRANSFER)	857.92	
08-02	P1	07VA1100199	07/01/07	OFFICE SUPPLIES	466.67	
08-02	P1	07VA1100203	07/12/07	FOOD & BEVERAGE FOR MEETINGS	10.00	
08-02	P1	07VA1100204	07/02/07	FOOD & BEVERAGE FOR MEETINGS	18.45	
08-02	P1	07VA1100205	07/17/07	FOOD & BEVERAGE FOR MEETINGS	15.38	
08-02	P1	07VA1100200	08/06/07	PUBLICATION/REFERENCE MATERIAL	28.80	
08-06	P1	07VA1100207	07/29/07	FOOD & BEVERAGE FOR MEETINGS	28.63	
08-10	P1	07VA1100209	06/25/07	OFFICE SUPPLIES	149.31	
08-10	P1	07VA1100210	01/29/07	FOOD & BEVERAGE FOR MEETINGS	388.39	
08-14	P1	07VA1100214	06/01/07	OFFICE SUPPLIES	466.67	
08-14	P1	07VA1100215	08/03/07	HABITATION EXPENSE	13.74	
08-17	C1	NW200722805	07/31/07	BOTTLED WATER	8.00	
08-17	C1	NW200722805	07/09/07	BOTTLED WATER	8.00	
08-17	C1	NW200722805	07/17/07	BOTTLED WATER	35.98	
08-17	C1	NW200722805	07/31/07	BOTTLED WATER	20.99	
08-17	C1	NW200722805	07/31/07	BOTTLED WATER	2.00	
08-22	P1	07VA1100223	08/01/07	OFFICE SUPPLIES	466.67	
08-22	P1	07VA1100226	08/14/07	OFFICE SUPPLIES	9.32	
08-22	P1	07VA1100219	08/11/07	FOOD & BEVERAGE FOR MEETINGS	18.45	
08-28	P1	07VA1100228	08/22/07	OFFICE SUPPLIES	49.94	
PRINTING AND REPRODUCTION TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. GEOFF DAVIS—Con.						
OTHER SERVICES					6,090.04	2,180.87
SUPPLIES AND MATERIALS					24,369.96	8,374.34
EQUIPMENT					39,077.45	12,317.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:					919,102.40	289,595.19
OFFICE TOTALS:					919,102.40	289,595.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719900	06/01/07	FRANKED MAIL		846.91
07-31	SF	DY070700347	07/20/07	FRANKED MAIL		-20.80
08-20	04	NW200722800	07/01/07	FRANKED MAIL		623.93
08-31	SF	DY070800407	08/20/07	FRANKED MAIL		-67.00
09-25	04	NW200726400	08/01/07	FRANKED MAIL		5,420.78
09-28	05	7N2842512	08/13/07	FRANKED MAIL		886.74
09-30	SF	DY070900346	09/20/07	FRANKED MAIL		-55.70
FRANKED MAIL TOTALS:						7,634.85
PERSONNEL COMPENSATION						
ADELSTEIN, DANIEL J.						
07/01/07			09/30/07	MILITARY LEGISLATIVE ASSISTANT		12,750.00
07/01/07		BRASSELL, JUSTIN M.	08/01/07	CHIEF OF STAFF		12,193.33
08/01/07		DO	09/30/07	CHIEF OF STAFF (OTHER COMPENSATION)		4,326.67
09/01/07		BRODERSEN, ELIZABETH F.	07/01/07	SCHEDULER/OFFICE MANAGER		9,249.99
09/01/07		BUTSCH-KATLIN M.	09/30/07	PAID INTERN		1,000.00
07/01/07		CONNELL, JOHN P.	07/01/07	STAFF ASSISTANT		76.39
07/01/07		COOPER, WILLIAM T.	09/30/07	FIELD REPRESENTATIVE		6,500.01
07/01/07		KEATING, AMANDA A.	09/30/07	LEGISLATIVE CORRESPONDENT		10,083.33
07/01/07		KREWER, MEGAN M.	09/30/07	STAFF ASSISTANT		6,000.00
07/01/07		O'BRIEN, LAUREN B.	09/30/07	LEGISLATIVE CORRESPONDENT		10,750.00
07/01/07		PRETZER, EMILY M.	09/30/07	CONSTITUENT LIAISON		7,500.00
08/02/07		POOLE, CHRISTINA M.	09/30/07	FIELD REPRESENTATIVE		4,261.11
07/01/07		REED, JOHN R.	09/30/07	FIELD REPRESENTATIVE		8,750.01
07/01/07		ROBINSON, ARMSTRONG M.	09/30/07	LEGISLATIVE DIRECTOR/COUNSEL		20,500.00
07/01/07		RUHMAN, CASSIE W.	09/30/07	FIELD REPRESENTATIVE		7,000.01
06/01/07		SARELLA, RACHEL A.	06/30/07	PART-TIME EMPLOYEE		708.33
07/01/07		SHEELY, MARGARET A.	09/30/07	LEGISLATIVE CORRESPONDENT		8,250.00
07/01/07		SOUTHARD, SAMANTHA	08/15/07	FIELD REPRESENTATIVE		3,250.00
07/01/07		STANTON III, JOHN	09/30/07	DEPUTY CHIEF OF STAFF		24,000.00
07/01/07		STEVENS, MATTHEW L.	09/30/07	FIELD REPRESENTATIVE		6,000.00
06/01/07		DO	06/18/07	PART-TIME EMPLOYEE		866.67
07/01/07		VIERS, TERRI M.	09/30/07	SHARED EMPLOYEE		3,000.00
07/18/07		VOGL, LINDSEY E.	09/30/07	STAFF ASSISTANT		5,272.23
07/01/07		WILSON, TAMI J.	09/30/07	DISTRICT DIRECTOR		15,249.99
07/01/07		ZINK, JENNIFER L.	09/30/07	CASEWORKER		9,000.00
PERSONNEL COMPENSATION TOTALS:						196,538.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. GEOFF DAVIS—Con.						
08-17	P1	07KY0400641	LINDSEY E VOGT	08/03/07	LOCAL TRANSPORTATION	19.00
08-17	P1	07KY0400632	SAMANTHA J. SOUTHARD	07/09/07	PRIVATE AUTO MILEAGE	251.20
08-30	P1	07KY0400646	ARMSTRONG M. ROBINSON	08/09/07	AIRFARE DCA-DIST-OCA 9033	608.80
08-30	P1	07KY0400645	CITIBANK GOV CARD SERVICE	06/29/07	TRAVEL SUBSISTENCE	1,731.20
08-30	P1	07KY0400652	JOHN R. REED	08/13/07	PRIVATE AUTO MILEAGE	257.20
08-30	P1	07KY0400649	JUSTIN M. BRASELL	04/17/07	PRIVATE AUTO MILEAGE	335.28
08-30	P1	07KY0400654	DO	06/27/07	LOCAL TRANSPORTATION	69.00
08-30	P1	07KY0400655	DO	07/26/07	MEALS ON TRAVEL	8.75
08-30	P1	07KY0400656	DO	06/27/07	LODGING	263.31
08-30	P1	07KY0400657	DO	07/25/07	LODGING	159.43
08-30	P1	07KY0400658	DO	07/30/07	LODGING	105.71
08-30	P1	07KY0400659	SAMANTHA J. SOUTHARD	08/02/07	PRIVATE AUTO MILEAGE	200.80
09-07	P1	07KY0400674	ARMSTRONG M. ROBINSON	08/17/07	AIRFARE DC-DO-DC 6881	608.80
09-07	P1	07KY0400659	JOHN R. REED	08/29/07	PRIVATE AUTO MILEAGE	48.00
09-07	P1	07KY0400664	DO	08/18/07	PRIVATE AUTO MILEAGE	183.20
09-07	P1	07KY0400665	DO	08/23/07	MEALS ON TRAVEL	10.67
09-07	P1	07KY0400661	MATTHEW L. STEVENS	08/01/07	PRIVATE AUTO MILEAGE	1,446.70
09-10	P1	07KY0400679	CHRISTINA MARIE POOLE	08/10/07	PRIVATE AUTO MILEAGE	428.91
09-10	P1	07KY0400680	DO	08/21/07	LOCAL TRANSPORTATION	3.00
09-10	P1	07KY0400682	CITIBANK GOV CARD SERVICE	07/30/07	TRAVEL BRASELL	509.10
09-10	P1	07KY0400675	JOHN STANTON	08/05/07	PRIVATE AUTO MILEAGE	525.20
09-10	P1	07KY0400676	DO	08/23/07	LOCAL TRANSPORTATION	2.00
09-11	P1	07KY0400683	WILLIAM T. COOPER	08/06/07	PRIVATE AUTO MILEAGE	324.80
09-17	P1	07KY0400688	CASSIE W RUHLMAN	08/01/07	PRIVATE AUTO MILEAGE	376.40
09-17	P1	07KY0400690	DO	09/04/07	LOCAL TRANSPORTATION	5.00
09-17	P1	07KY0400691	JOHN R. REED	09/04/07	PRIVATE AUTO MILEAGE	76.40
09-17	P1	07KY0400692	DO	09/05/07	MEALS ON TRAVEL	12.04
09-21	P1	07KY0400700	CITIBANK GOV CARD SERVICE	07/27/07	TRAVEL SUBSISTENCE	1,945.00
09-21	P1	07KY0400703	JOHN R. REED	09/10/07	PRIVATE AUTO MILEAGE	131.20
09-21	P1	07KY0400704	DO	09/12/07	MEALS ON TRAVEL	23.55
09-27	HR	397371	MATTHEW L. STEVENS	08/01/07	REIMB. OVERPAYMENT	-868.02
09-28	P1	07KY0400711	JOHN R. REED	08/01/07	PRIVATE AUTO MILEAGE	182.80
09-28	P1	07KY0400712	DO	09/20/07	MEALS ON TRAVEL	17.47
TRAVEL TOTALS:					23,085.10	
RENT, COMMUNICATION, UTILITIES						
07-02	P1	07KY0400549	INSIGHT COMMUNICATIONS	06/23/07	UTILITIES	40.05
07-03	P1	07KY0400556	DO	06/03/07	UTILITIES	166.42
07-03	P1	07KY0400559	SANITATION DISTRICT NO. 1	02/23/07	UTILITIES	80.77
07-03	P1	07KY0400545	UNITED PARCEL SERVICE	06/02/07	POSTAGE/MAILING SERVICE	25.41
07-10	P1	07KY0400567	INSIGHT COMMUNICATIONS	07/03/07	UTILITIES	153.64
07-10	P1	07KY0400568	UNITED PARCEL SERVICE	06/08/07	POSTAGE/MAILING SERVICE	110.31
07-11	P1	07KY0400563	DUNE ENERGY	06/25/07	UTILITIES	317.12
07-11	P1	07KY0400561	WINDSTREAM	06/25/07	TELECOMMUNICATIONS CHARGES	260.63

07-13	P1	07KY0400581	CINCINNATI BELL	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	270.38
07-17	P1	07KY0400574	TIME WARNER CABLE	07/09/07	08/08/07	UTILITIES	58.95
07-20	P9	KY0401R0707	BUTTERMILK ENTERPRISES, LLC	07/01/07	07/31/07	FORT MICHELL RENT	3,250.00
07-24	P1	07KY0400584	BELLSOUTH	06/08/07	07/07/07	TELECOMMUNICATIONS CHARGES	413.03
07-25	P1	07KY0400591	CINCINNATI BELL	07/08/07	08/07/07	TELECOMMUNICATIONS CHARGES	751.67
07-30	S6	KY7731R0707	GENERAL SERVICES ADMIN	07/01/07	07/31/07	GSA RENT ASHLAND	896.00
07-31	S5	DY070800353		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	40.00
07-31	S5	DY070801008		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	97.50
07-31	S5	DY070803711		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	2,399.07
07-31	S5	DY070806796		06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	50.72
07-31	S5	DY070808352		06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	14.03
08-07	P1	07KY0400609	DUKE ENERGY	06/25/07	07/25/07	UTILITIES	339.64
08-07	P1	07KY0400615	INSIGHT COMMUNICATIONS	07/23/07	08/22/07	UTILITIES	49.95
08-07	P1	07KY0400604	WINDSTREAM	07/25/07	08/24/07	TELECOMMUNICATIONS CHARGES	260.99
08-10	P1	07KY0400624	CINCINNATI BELL	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	270.26
08-10	P1	07KY0400620	INSIGHT COMMUNICATIONS	08/03/07	09/02/07	UTILITIES	153.64
08-10	P1	07KY0400619	UNITED PARCEL SERVICE	06/19/07	06/19/07	SHIPPING	5.05
08-17	P1	07KY0400635	CINCINNATI BELL	08/08/07	09/07/07	TELECOMMUNICATIONS CHARGES	755.74
08-17	P1	07KY0400639	JENNIFFER ZINK	08/06/07	08/06/07	POSTAGE/MAILING SERVICE	41.00
08-17	P1	07KY0400642	LINDSEY E VOGT	08/03/07	08/03/07	TELECOMMUNICATIONS CHARGES	21.14
08-17	P1	07KY0400630	TIME WARNER CABLE	08/09/07	09/08/07	UTILITIES	58.95
08-20	P9	KY0401R0708	BUTTERMILK ENTERPRISES, LLC	08/01/07	08/31/07	FORT MICHELL RENT	3,250.00
08-23	P2	HCV0703135	CINGULAR GOVT SALES OFFICE	08/02/07	08/02/07	8700 BLACKBERRY	29.99
08-30	S5	DYB70800335		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	206.00
08-30	S5	DYB70800978		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	105.50
08-30	S5	DYB70803552		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	2,157.22
08-30	S5	DYB70806477		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	50.72
08-30	S5	DYB70808061		07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	13.77
08-30	P1	07KY0400648	AT&T - 0211	07/08/07	08/07/07	TELECOMMUNICATIONS CHARGES	412.85
08-30	S6	KY7731R0708	GENERAL SERVICES ADMIN	08/01/07	08/31/07	GSA RENT ASHLAND	896.00
09-07	P1	07KY0400660	DUKE ENERGY	07/25/07	08/23/07	UTILITIES	340.19
09-07	P1	07KY0400673	INSIGHT COMMUNICATIONS	08/23/07	09/22/07	UTILITIES	49.95
09-07	P1	07KY0400663	UNITED PARCEL SERVICE	08/02/07	08/15/07	POSTAGE/MAILING SERVICE	12.30
09-10	P1	07KY0400678	INSIGHT COMMUNICATIONS	09/03/07	10/02/07	UTILITIES	153.64
09-10	P1	07KY0400677	WINDSTREAM	08/25/07	09/24/07	TELECOMMUNICATIONS CHARGES	267.41
09-17	P1	07KY0400696	CINCINNATI BELL	09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES	270.74
09-17	P1	07KY0400694	TIME WARNER CABLE	09/09/07	10/08/07	UTILITIES	80.16
09-17	P1	07KY0400697	UPS	08/22/07	08/22/07	POSTAGE/MAILING SERVICE	12.55
09-19	P2	HCV0702953	COMMUNICATIONS TECHNOLOGIES, I	09/18/07	09/18/07	POLYCOM SOUND STATIONS	429.00
09-20	P9	KY0401R0709	BUTTERMILK ENTERPRISES, LLC	09/01/07	09/30/07	FORT MICHELL RENT	3,250.00
09-20	P1	07KY04R0485	CINCINNATI BELL	05/08/07	06/07/07	TELECOMMUNICATIONS CHARGES	753.27
09-21	P1	07KY0400706	DO	09/08/07	10/07/07	TELECOMMUNICATIONS CHARGES	764.09
09-21	P1	07KY0400705	NORTHERN KENTUCKY WATER	05/07/07	08/08/07	UTILITIES	78.80
09-21	P1	07KY0400702	UNITED PARCEL SERVICE	09/01/07	09/01/07	SHIPPING	11.27
09-25	S5	DY070900324		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	44.00
09-25	S5	DY070900956		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	105.50
09-25	S5	DY070903608		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	1,818.55
09-25	S5	DY070906618		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	50.72
09-25	S5	DY070908183		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	14.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. GEOFF DAVIS—Con.						
09-25	P1	07KY0400708	08/08/07	TELECOMMUNICATIONS CHARGES	412.85	
09-25	P1	07KY0400707	05/07/07	UTILITIES	65.13	
09-28	S6	KY7731R0709	09/30/07	GSA RENT ASHLAND	896.00	
09-28	P1	07KY0400709	09/23/07	UTILITIES	49.95	
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,364.12	
PRINTING AND REPRODUCTION						
07-05	OP	07GPD060702	03/06/07	PRINTING	28.00	
07-10	P1	07KY0400569	06/25/07	PRINTING AND REPRODUCTION	71.45	
07-10	P1	07KY0400570	06/26/07	PRINTING AND REPRODUCTION	250.95	
07-10	P1	07KY0400571	06/26/07	PRINTING AND REPRODUCTION	170.95	
07-27	S3	07208000126	07/01/07	PHOTOGRAPHIC (TRANSFER)	63.60	
08-01	P1	07KY0400599	04/17/07	PRINTING AND REPRODUCTION	2,000.00	
08-01	P1	07KY0400600	06/28/07	PRINTING AND REPRODUCTION	1,287.50	
08-17	P1	07KY0400636	08/14/07	PRINTING AND REPRODUCTION	3.73	
08-21	P1	07KY0400637	08/09/07	PRINTING AND REPRODUCTION	25.00	
08-27	S3	07239000112	08/01/07	PHOTOGRAPHIC (TRANSFER)	39.70	
09-11	P1	07KY0400684	08/21/07	PRINTING AND REPRODUCTION	120.95	
09-11	P1	07KY0400685	08/29/07	PRINTING AND REPRODUCTION	61.45	
09-11	P1	07KY0400686	08/21/07	PRINTING AND REPRODUCTION	8.40	
09-13	OP	07GPD080702	07/10/07	PRINTING	175.00	
09-13	OP	07GPD080702	07/16/07	PRINTING	175.00	
09-13	OP	07GPD080702	08/07/07	PRINTING	522.00	
09-21	P1	07KY0400698	09/05/07	PRINTING AND REPRODUCTION	101.45	
09-21	P1	07KY0400701	07/24/07	PRINTING AND REPRODUCTION	2,950.00	
09-26	S3	07269000057	09/01/07	PHOTOGRAPHIC (TRANSFER)	21.50	
09-28	P1	07KY0400714	09/19/07	PRINTING AND REPRODUCTION	61.45	
09-28	P1	07KY0400715	07/31/07	ADVERTISING	2,535.86	
				PRINTING AND REPRODUCTION TOTALS:	10,673.94	
OTHER SERVICES						
07-13	P1	07KY0400580	07/01/07	JANITORIAL AND RELATED SERVICE	170.00	
07-20	P9	07P07056707	07/31/07	WEBSITE SUPPORT	488.00	
07-30	S6	KY7731S0707	07/31/07	SECURITY ASHLAND	34.29	
08-10	P1	07KY0400621	08/01/07	JANITORIAL AND RELATED SERVICE	54.00	
08-17	P1	07KY0400631	09/01/07	JANITORIAL AND RELATED SERVICE	170.00	
08-20	P9	07P07056708	08/01/07	WEBSITE SUPPORT	488.00	
08-22	CO	08207234	08/01/07	CANCELED CHECK PER US TREASURY	-54.00	
08-30	S6	KY7731S0708	08/01/07	SECURITY ASHLAND	34.29	
09-17	P1	07KY0400695	09/01/07	JANITORIAL AND RELATED SERVICE	170.00	
09-20	P9	07P07056709	09/01/07	WEBSITE SUPPORT	488.00	
09-21	P1	07KY0400699	08/06/07	JANITORIAL AND RELATED SERVICE	50.00	
09-24	P1	07KY040621	08/01/07	SECURITY AND RELATED SERVICE	54.00	
09-28	S6	KY7731S0709	09/30/07	SECURITY ASHLAND	34.29	
				OTHER SERVICES TOTALS:	2,180.87	

SUPPLIES AND MATERIALS

07-02	P1	07KY0400552	CRYSTAL SPRINGS	05/16/07	06/15/07	BOTTLED WATER	37.45
07-02	P1	07KY0400548	STAPLES BUSINESS ADVANTAGE	06/16/07	06/16/07	OFFICE SUPPLIES	114.36
07-10	P1	07KY0400566	EMILY PRETZER	06/27/07	06/27/07	FOOD & BEVERAGE FOR MEETINGS	17.00
07-11	P2	05S45729	AMERICAN BUSINESS TECHNOLOGY	06/14/07	06/14/07	PRINTER CARTRIDGE #105942U-M	266.40
07-13	P1	07KY0400573	CASSIE W RUHLMAN	06/05/07	06/05/07	FOOD & BEVERAGE FOR MEETINGS	10.00
07-13	P1	07KY0400578	STAPLES BUSINESS ADVANTAGE	06/23/07	06/23/07	OFFICE SUPPLIES	33.62
07-13	P1	07KY0400579	DO	06/30/07	06/30/07	OFFICE SUPPLIES	88.84
07-16	HR	ACH110499	EMILY PRETZER	06/27/07	06/27/07	ACH PAYMENT RETURN	-17.00
07-18	HW	07A90100177	DEER PARK	05/22/07	05/22/07	FRAMING (TRANSFER)	68.00
07-18	C1	NW200719802	DO	06/30/07	06/30/07	BOTTLED WATER	8.00
07-18	C1	NW200719802	DO	06/29/07	06/29/07	BOTTLED WATER	59.48
07-18	C1	NW200719802	DO	06/06/07	06/06/07	BOTTLED WATER	81.95
07-18	C1	NW200719802	DO	06/26/07	06/26/07	BOTTLED WATER	57.45
07-18	C1	NW200719802	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-18	C1	NW200719802	DO	06/27/07	06/27/07	FOOD & BEVERAGE FOR MEETINGS	17.00
07-19	P1	07KY04RW566	EMILY PRETZER	07/10/07	07/10/07	HABITATION EXPENSE	91.32
07-24	P1	07KY0400583	WILLIAM T. COOPER	07/07/07	07/07/07	OFFICE SUPPLIES	41.19
07-25	P1	07KY0400595	STAPLES BUSINESS ADVANTAGE	07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-83.30
07-31	SF	DY070700115	DO	07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	SF	DY070700579	DO	07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	465.76
07-31	S1	DY070700240	CATERING BY CATHY	07/01/07	07/31/07	FOOD & BEVERAGE FOR MEETINGS	198.49
07-31	P1	07KY0400585	DO	06/23/07	06/23/07	FOOD & BEVERAGE FOR MEETINGS	81.73
07-31	P1	07KY0400586	KENTUCKY HISTORICAL SOCIETY	06/16/07	06/16/07	FOOD & BEVERAGE FOR MEETINGS	44.00
07-31	P1	07KY0400587	CONGRESSIONAL QUARTERLY INC	06/26/07	06/26/07	FOOD & BEVERAGE FOR MEETINGS	425.00
08-01	P1	07KY0400597	CRYSTAL SPRINGS	07/23/07	11/15/07	PUBLICATION/REFERENCE MATERIAL	51.53
08-01	P1	07KY0400601	STAPLES BUSINESS ADVANTAGE	07/18/07	07/18/07	BOTTLED WATER	51.53
08-01	P1	07KY0400598	DO	07/14/07	07/14/07	OFFICE SUPPLIES	173.05
08-07	P1	07KY0400610	DO	07/21/07	07/21/07	SHARP DRUM - # F0447DR	37.11
08-15	P2	05S456011	ALLIANCE MICRO	07/05/07	07/05/07	FOOD & BEVERAGE FOR MEETINGS	79.00
08-17	P1	07KY0400627	CASSIE W RUHLMAN	07/27/07	07/27/07	FOOD & BEVERAGE FOR MEETINGS	16.36
08-17	P1	07KY0400626	CATERING BY CATHY	07/30/07	07/30/07	FOOD & BEVERAGE FOR MEETINGS	195.69
08-17	C1	NW200722802	DEER PARK	07/31/07	07/31/07	BOTTLED WATER	8.00
08-17	C1	NW200722802	DO	07/25/07	07/25/07	BOTTLED WATER	139.36
08-17	C1	NW200722802	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-17	P1	07KY0400640	JENNIFER ZINK	08/07/07	08/07/07	OFFICE SUPPLIES	248.39
08-17	P1	07KY0400643	JOHN STANTON	08/09/07	08/09/07	OFFICE SUPPLIES	1,059.95
08-17	P1	07KY0400634	STAPLES BUSINESS ADVANTAGE	08/04/07	08/04/07	OFFICE SUPPLIES	77.05
08-17	P1	07KY0400629	TAMI WILSON	07/19/07	07/19/07	OFFICE SUPPLIES	52.99
08-17	P1	07KY0400633	THE CLARK GROUP	08/08/07	08/08/07	PUBLICATION/REFERENCE MATERIAL	120.00
08-17	P1	07KY0400628	THE COURIER JOURNAL	08/06/07	07/31/08	PUBLICATION/REFERENCE MATERIAL	122.89
08-21	P1	07KY0400638	ASHLAND ALLIANCE	08/15/07	08/15/07	PUBLICATION/REFERENCE MATERIAL	60.00
08-30	P1	07KY0400651	ASHLAND OFFICE SUPPLY	08/14/07	08/14/07	OFFICE SUPPLIES	45.00
08-30	P1	07KY0400647	ELIZABETH F. BRODERSEN	08/15/07	08/15/07	OFFICE SUPPLIES	3.60
08-30	P1	07KY0400653	JOHN R. REED	08/15/07	08/15/07	FOOD & BEVERAGE FOR MEETINGS	57.32
08-30	P1	07KY0400644	STAPLES BUSINESS ADVANTAGE	08/11/07	08/11/07	OFFICE SUPPLIES	246.88
08-30	P1	07KY0400644	DO	08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-366.25
08-31	SF	DY070800179	DO	08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-40.50
08-31	SF	DY070800685	DO	08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	215.94
08-31	S1	DY070800233	DO	08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	10.00
09-07	P1	07KY0400670	COMMUNITY & TECHNICAL COLLEGE	08/22/07	08/22/07	FOOD & BEVERAGE FOR MEETINGS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. GEOFF DAVIS—Con.						
09-07	P1	CRYSTAL SPRINGS	08/15/07	BOTTLED WATER		37.54
09-07	P1	DOW JONES & COMPANY, INC	09/01/07	PUBLICATION/REFERENCE MATERIAL		104.69
09-07	P1	ELIZABETH F. BRODERSEN	08/28/07	FOOD & BEVERAGE FOR MEETINGS		16.48
09-07	P1	JOHN STANTON	08/12/07	OFFICE SUPPLIES		121.79
09-07	P1	MATTHEW I. STEVENS	08/22/07	FOOD & BEVERAGE FOR MEETINGS		133.24
09-07	P1	RECEPTIONS INC	08/28/07	FOOD & BEVERAGE FOR MEETINGS		2,198.40
09-07	P1	STAPLES BUSINESS ADVANTAGE	08/18/07	OFFICE SUPPLIES		80.48
09-10	P1	CHRISTINA MARIE POOLE	08/19/07	FOOD & BEVERAGE FOR MEETINGS		5.99
09-11	P1	STAPLES BUSINESS ADVANTAGE	08/25/07	OFFICE SUPPLIES		221.60
09-17	P1	CASSIE W. RUHLMAN	09/04/07	FOOD & BEVERAGE FOR MEETINGS		10.00
09-17	P1	STAPLES BUSINESS ADVANTAGE	09/01/07	OFFICE SUPPLIES		83.64
09-20	C1	DEER PARK	08/31/07	BOTTLED WATER		8.00
09-20	C1	DO	08/17/07	BOTTLED WATER		90.88
09-20	C1	DO	08/31/07	BOTTLED WATER		2.00
09-25	P2	ALLIANCE MICRO	08/29/07	TONER - SHARP #FO-50ND		154.00
09-25	P2	SSSA6481	08/29/07	DRUM - SHARP #FO-47DR		120.00
09-28	P1	CRYSTAL SPRINGS	09/13/07	BOTTLED WATER		37.54
09-28	P1	STAPLES BUSINESS ADVANTAGE	09/15/07	OFFICE SUPPLIES		50.15
09-30	SF	DY070900101	09/20/07	OFFICE SUPPLY (TRANSFER)		-189.00
09-30	SF	DY070900591	09/20/07	OFFICE SUPPLY (TRANSFER)		-8.10
09-30	S1	DY070900236	09/01/07	OFFICE SUPPLY (TRANSFER)		379.02
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	8,374.34
07-06	F1	INTERAMERICA TECHNOLOGIES INC	06/14/07	T&M SERVICE		264.00
07-30	S8	MA000722871	07/31/07	EQUIPMENT MAINT (TRANSFER)		4,017.98
08-30	S8	MA000732283	08/31/07	EQUIPMENT MAINT (TRANSFER)		4,017.98
09-27	S8	MA000741025	09/30/07	EQUIPMENT MAINT (TRANSFER)		4,017.98
					EQUIPMENT TOTALS:	12,317.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,595.19
					OFFICE TOTALS:	289,595.19
2007 HON. NATHAN DEAL						
OFFICIAL EXPENSES OF MEMBERS						
					FRAMED MAIL	7,537.46
					PERSONNEL COMPENSATION	659,522.88
					TRAVEL	62,182.14
					RENT - COMMUNICATION, UTILITIES	36,504.64
					PRINTING AND REPRODUCTION	86,165.27
					OTHER SERVICES	19,379.45
					SUPPLIES AND MATERIALS	19,530.00
					EQUIPMENT	18,591.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	81,273.32
					OFFICE TOTALS:	7,741.00
					893,056.20	338,182.53
					OFFICE TOTALS:	338,182.53

OFFICIAL EXPENSES OF MEMBERS

[illegible]

07-03-05	PI	07GA0900132	CHATTANOOCHEE LOGISTICS LLC	03/01/07	04/28/07	CHARTER AIRFLIGHTS MAR-APRIL	10,200.00
07-07-05	PI	07GA0900154	CHRISTOPHER W RILEY	06/19/07	06/20/07	LODGING - HYATT	491.21
07-07-20	PI	07GA0900169	DO	07/10/07	07/13/07	LODGING	1,322.49
07-07-20	PI	07GA0900170	DO	07/12/07	07/13/07	LOCAL TRANSPORTATION	39.20
07-07-20	PI	07GA0900171	DO	07/07/07	07/13/07	AIRFARES (4)	1,763.99
07-07-20	PI	07GA0900173	CITIBANK GOV CARD SERVICE	06/05/07	06/25/07	AIRFARES	1,713.14
07-07-26	PI	07GA0900184	CHRISTOPHER W RILEY	07/10/07	07/12/07	MEALS ON TRAVEL	45.03
08-02-02	PI	07GA0900192	VIVIAN CAMPBELL	06/10/07	07/31/07	PRIVATE AUTO MILEAGE	38.72
08-18-15	PI	07GA0900201	BLAKE TIMOTHY FULENWIDER	08/07/07	08/12/07	AIRFARE DC-ATL-DC 3481/1343	501.79
08-18-15	PI	07GA0900206	CHRISTOPHER W RILEY	08/07/07	08/10/07	CAR RENTAL	413.18
08-18-15	PI	07GA0900200	JOHN LITTLE	03/06/07	08/08/07	AIRFARE DC-CHT-DC 3481/1343	418.60
08-18-15	PI	07GA0900204	DO	08/08/07	08/08/07	GASOLINE	14.54
08-18-15	PI	07GA0900202	SCOTT CLEVELAND	08/07/07	08/12/07	AIRFARE DC-ATL-DC 6424/6694	501.79
08-18-16	PI	07GA0900207	TODD SMITH	08/05/07	08/09/07	AIRFARE DC-CHT-DC 2020	345.20
08-20-20	PI	07GA0900208	CHATTANOOCHEE LOGISTICS LLC	05/01/07	06/30/07	AIRFARES MAY & JUNE	10,550.00
08-20-20	PI	07GA0900209	HON. NATHAN DEAL	07/31/07	07/31/07	PRIVATE AUTO MILEAGE	1,602.00
08-30-30	PI	07GA0900212	CITIBANK GOV CARD SERVICE	06/28/07	07/23/07	AIRFARES MBR	2,765.78
08-30-30	PI	07GA0900217	TODD SMITH	08/05/07	08/08/07	CAR RENTAL	316.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. NATHAN DEAL—Con.						
09-10	P1	07GA0900211	DO	GASOLINE	38.70	38.70
09-12	P1	07GA0900232	CITIBANK GOV CARD SERVICE	AIRFARES (3) MBR	921.19	921.19
09-12	P1	07GA0900228	TODD SMITH	PRIVATE AUTO MILEAGE	668.85	668.85
				TRAVEL TOTALS	34,676.08	
RENT, COMMUNICATION, UTILITIES						
07-05	P1	07GA0900158	CHARTER COMMUNICATIONS	UTILITIES	54.87	54.87
07-05	P1	07GA0900164	SPRINT	TELECOMMUNICATIONS CHARGES	11.38	11.38
07-05	P1	07GA0900162	WINDSTREAM	TELECOMMUNICATIONS CHARGES	437.27	437.27
07-06	P1	07GA0900160	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	36.52	36.52
07-06	P1	07GA0900161	DO	POSTAGE/MAILING SERVICE	25.60	25.60
07-06	P1	07GA0900163	DO	POSTAGE/MAILING SERVICE	19.01	19.01
07-20	P1	07GA0900179	AT & T	TELECOMMUNICATIONS CHARGES	563.30	563.30
07-20	P1	07GA0900172	CITIBANK GOV CARD SERVICE	TELECOMMUNICATIONS CHARGES	643.69	643.69
07-20	P1	07GA0900181	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	31.37	31.37
07-20	P1	07GA0900182	DO	POSTAGE/MAILING SERVICE	45.08	45.08
07-20	P9	GA0903R0707	JOE T. MOORE & WILLIAM P. SLACK	POSTAGE/MAILING SERVICE	522.50	522.50
07-20	P9	GA0904R0707	TIC JEWELL PARKWAY, LLC	LAFAYETTE RENT	4,440.33	4,440.33
07-20	P9	GA0902R0707	WALNUT PARK	DALETON RENT	710.00	710.00
07-20	P1	07GA0900183	WINDSTREAM	TELECOMMUNICATIONS CHARGES	278.29	278.29
07-31	S5	DY070800237	07-31	DC TEL EQUIP (TRANSFER)	40.00	40.00
07-31	S5	DY070800923	07-31	DC TEL SERVICE (TRANSFER)	120.50	120.50
07-31	S5	DY070807983	07-31	DC TEL TOLLS (TRANSFER)	417.84	417.84
07-31	S5	DY070806740	07-31	DISTRICT OFC TEL EQUIP (TRFR)	22.97	22.97
07-31	S5	DY070807944	07-31	DISTRICT OFC TEL TOLLS (TRFR)	35.30	35.30
08-02	P1	07GA0900189	CHARTER COMMUNICATIONS	UTILITIES	54.87	54.87
08-02	P1	07GA0900191	CINGULAR WIRELESS	TELECOMMUNICATIONS CHARGES	105.12	105.12
08-02	P1	07GA0900186	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	17.51	17.51
08-02	P1	07GA0900187	DO	POSTAGE/MAILING SERVICE	115.66	115.66
08-02	P1	07GA0900185	SPRINT	TELECOMMUNICATIONS CHARGES	11.34	11.34
08-02	P1	07GA0900190	WINDSTREAM	TELECOMMUNICATIONS CHARGES	453.62	453.62
08-07	P1	07GA0900193	AT & T MOBILITY	TELECOMMUNICATIONS CHARGES	107.75	107.75
08-07	P1	07GA0900194	CHRISTOPHER W RILEY	TELECOMMUNICATIONS CHARGES	342.48	342.48
08-10	P1	07GA0900195	FEDERAL EXPRESS CORP	POSTAGE/MAILING SERVICE	71.41	71.41
08-10	P1	07GA0900196	WINDSTREAM	TELECOMMUNICATIONS CHARGES	286.80	286.80
08-17	C8	FX070816A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	21.87	21.87
08-17	P9	GA0904R701A	TIC JEWELL PARKWAY, LLC	DALETON RENT	923.75	923.75
08-17	P9	GA0904R702A	DO	DALETON RENT INCREASE	923.75	923.75
08-17	P9	GA0904R703A	DO	DALETON RENT INCREASE	923.75	923.75
08-17	P9	GA0904R704A	DO	DALETON RENT INCREASE	923.75	923.75
08-17	P9	GA0904R705A	DO	DALETON RENT INCREASE	923.75	923.75
08-17	P9	GA0904R706A	DO	DALETON RENT INCREASE	923.75	923.75
08-17	P9	GA0904R707A	DO	DALETON RENT INCREASE	923.75	923.75
08-20	P9	GA0903R0708	JOE T. MOORE & WILLIAM P. SLACK	LAFAYETTE RENT	522.50	522.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. NATHAN DEAL—Con.						
09-04	CO 0904072478	UNISON MICROCOMPUTER CENTER	07/31/07	CANCELED CHECK PER US TREASURY		-30.00
09-07	P1 07GA0900225	JAMES RICKMAN STORY	08/21/07	TRAINING		325.00
09-20	P9 09P07028709	HOUSECALL	09/01/07	TECH SUPPORT		1,400.00
09-21	P1 07GA0900233	DO	08/25/07	EMAIL AND WEB RELATED SERVICES		5,500.00
09-21	P1 07GA0900236	JC CLEANING SERVICE	09/01/07	JANITORIAL AND RELATED SERVICE		95.00
09-24	P1 07GA0900230	UNION MICROCOMPUTER CENTER	07/31/07	TECHNOLOGY SERVICE CONTRACTS		30.00
OTHER SERVICES TOTALS:						10,150.00
SUPPLIES AND MATERIALS						
07-05	P1 07GA0900168	BLANE TIMOTHY FULENWIDER	06/28/07	OFFICE SUPPLIES		250.94
07-05	P1 07GA0900167	CALHOUN TIMES	07/16/08	PUBLICATION/REFERENCE MATERIAL		54.06
07-05	P1 07GA0900159	DEER PARK SPRING WATER	05/01/07	BOTTLED WATER		128.80
07-05	P1 07GA0900165	G&S OFFICE SUPPLY, INC.	06/13/07	OFFICE SUPPLIES		34.95
07-05	P1 07GA0900156	LANE'S COFFEE SERVICE	06/15/07	FOOD & BEVERAGE FOR MEETINGS		61.95
07-05	P1 07GA0900153	MCGARITY'S OFFICE SUPPLY	06/07/07	OFFICE SUPPLIES		11.98
07-05	P1 07GA0900166	DO	06/27/07	OFFICE SUPPLIES		23.31
07-05	P1 07GA0900155	STANDARD COMPANIES, INC.	06/14/07	FOOD & BEVERAGE FOR MEETINGS		123.44
07-06	P1 07GA0900157	LIMESTONE GALLERY	06/19/07	HABITATION EXPENSE		217.93
07-20	P1 07GA0900174	LANE'S COFFEE SERVICE	07/09/07	FOOD & BEVERAGE FOR MEETINGS		71.70
07-20	P1 07GA0900175	MCGARITY'S OFFICE SUPPLY	07/02/07	OFFICE SUPPLIES		15.75
07-20	P1 07GA0900176	DO	06/29/07	OFFICE SUPPLIES		35.28
07-20	P1 07GA0900180	SPRINGER MOUNTAIN FARMS	06/27/07	BOTTLED WATER		50.25
07-20	P1 07GA0900177	STANDARD COMPANIES, INC.	07/12/07	FOOD & BEVERAGE FOR MEETINGS		46.67
07-20	P1 07GA0900178	THE CHATSWORTH TIMES	07/18/07	PUBLICATION/REFERENCE MATERIAL		21.95
07-31	SF 07070700088		07/20/07	OFFICE SUPPLY (TRANSFER)		-86.75
07-31	SF 07070700052		07/20/07	OFFICE SUPPLY (TRANSFER)		-28.35
07-31	SI 07070700158	CDW GOVERNMENT INC	07/31/07	OFFICE SUPPLY (TRANSFER)		441.90
08-02	P2 05M35113	DEER PARK WATER	05/18/07	HAUPPAUGE WINTV-PVR-150 (7271		86.00
08-02	P1 07GA0900188	LANE'S COFFEE SERVICE	06/01/07	BOTTLED WATER		84.19
08-10	P1 07GA0900198	MCGARITY'S OFFICE SUPPLY	07/27/07	FOOD & BEVERAGE FOR MEETINGS		42.00
08-10	P1 07GA0900197	SPRINGER MOUNTAIN FARMS	07/12/07	OFFICE SUPPLIES		189.93
08-15	P1 07GA0900205	STANDARD COMPANIES, INC.	07/27/07	BOTTLED WATER		67.00
08-30	P1 07GA0900214	DEER PARK SPRING WATER	08/10/07	FOOD & BEVERAGE FOR MEETINGS		44.27
08-31	SF 07070800102		07/01/07	BOTTLED WATER		147.58
08-31	SF 07070800058		08/20/07	OFFICE SUPPLY (TRANSFER)		-130.50
08-31	SI 07070800152		09/01/07	OFFICE SUPPLY (TRANSFER)		-28.35
09-07	P1 07GA0900223	E & E PUBLISHING LLC	08/31/07	OFFICE SUPPLY (TRANSFER)		3,600.00
09-07	P1 07GA0900224	LANE'S COFFEE SERVICE	08/15/07	PUBLICATION/REFERENCE MATERIAL		1,295.00
09-07	P1 07GA0900222	LIMESTONE GALLERY	08/15/07	FOOD & BEVERAGE FOR MEETINGS		87.45
09-10	P2 05M35474	CDW GOVERNMENT INC	08/13/07	HABITATION EXPENSE		420.00
09-10	P2 05M35474	DO	07/30/07	HP AD02 SH DWI ADPTR DCT/MT DX		41.00
09-12	P1 07GA0900230	MCGARITY'S OFFICE SUPPLY	07/30/07	SHIPPING		5.00
09-12	P1 07GA0900227	THE CATOOSA COUNTY NEWS	08/23/07	OFFICE SUPPLIES		175.82
09-12	P1 07GA0900227		09/07/07	PUBLICATION/REFERENCE MATERIAL		42.80

09-20	C1	NW200726201	DEER PARK	08/31/07	08/31/07	BOTTLED WATER	11.62
09-20	C1	NW200726201	DO	08/08/07	08/08/07	BOTTLED WATER	81.22
09-20	C1	NW200726201	DO	08/31/07	08/31/07	BOTTLED WATER	22.47
09-20	C1	NW200726201	DO	08/31/07	08/31/07	BOTTLED WATER	2.00
09-21	P1	07GA0900234	G&S OFFICE SUPPLY, INC.	06/27/07	06/27/07	OFFICE SUPPLIES	44.95
09-21	P1	07GA0900235	LANE'S COFFEE SERVICE	09/07/07	09/07/07	FOOD & BEVERAGE FOR MEETINGS	68.45
09-21	P1	07GA0900237	SPRINGER MOUNTAIN FARMS	08/31/07	08/31/07	BOTTLED WATER	43.00
09-30	SF	DY070900086		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-40.50
09-30	SF	DY070900576		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	S1	DY070900155		09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	247.26
EQUIPMENT							8,127.32
07-30	S8	MA000722941		07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,025.00
08-30	S8	MA000732128		08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	2,025.00
09-17	F2	RN000020207	CDW GOVERNMENT INC	08/29/07	08/29/07	COMPUTER - HP DC7700 CORE 2 DU	1,012.00
09-17	F2	RN000020207	DO	08/29/07	08/29/07	MONITOR - HP LP2465 24" WIDE D	654.00
09-27	S8	MA000740871		09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	2,025.00
EQUIPMENT TOTALS:							7,741.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							338,182.53
OFFICE TOTALS:							338,182.53

2006 HON. NATHAN DEAL
OFFICIAL EXPENSES OF MEMBERS

07-03	F2	RN000019404	EQUIPMENT	06/19/07	06/19/07	COMPUTER - HP SB DC5700 D83.0	804.00
07-03	F2	RN000019405	CDW GOVERNMENT INC	06/19/07	06/19/07	COMPUTER - HP SB DC5700 D83.0	804.00
07-03	F2	RN000019405	DO	06/19/07	06/19/07	COMPUTER - HP SB DC5700 D83.0	804.00
07-03	F2	RN000019405	DO	06/19/07	06/19/07	COMPUTER - HP SB DC5700 D83.0	804.00
07-03	F2	RN000019406	DO	06/19/07	06/19/07	COMPUTER - HP SB DC5700 D83.0	804.00
07-03	F2	RN000019406	DO	06/19/07	06/19/07	COMPUTER - HP SB DC5700 D83.0	804.00
07-03	F2	RN000019406	DO	06/19/07	06/19/07	COMPUTER - HP SB DC5700 D83.0	804.00
07-03	F2	RN000019406	DO	06/19/07	06/19/07	COMPUTER - HP SB DC5700 D83.0	804.00
07-03	F2	RN000019406	DO	06/19/07	06/19/07	COMPUTER - HP SB DC5700 D83.0	804.00
07-03	F2	RN000019406	DO	06/19/07	06/19/07	COMPUTER - HP SB DC5700 D83.0	804.00
07-03	F2	RN000019406	DO	06/19/07	06/19/07	COMPUTER - HP SB DC5700 D83.0	804.00
07-03	F2	RN000019406	DO	06/19/07	06/19/07	COMPUTER - HP SB DC5700 D83.0	804.00
07-03	F2	RN000019406	DO	06/19/07	06/19/07	COMPUTER - HP SB DC5700 D83.0	804.00
07-03	F2	RN000019406	DO	06/19/07	06/19/07	COMPUTER - HP SB DC5700 D83.0	804.00
07-03	F2	RN000019406	DO	06/19/07	06/19/07	COMPUTER - HP SB DC5700 D83.0	804.00
07-10	F2	RN000019480	DELL DIRECT SALES	06/12/07	06/12/07	LAPTOP - DELL XPS M1710 2.00GH	2,349.00
07-10	F2	RN000019480	DO	06/12/07	06/12/07	LAPTOP - DELL XPS M1710 2.00GH	2,349.00
09-26	F2	RN000020354	HOUSECALL	09/12/07	09/12/07	VIDEO CONFERENCING EQUIPMENT -	2,044.00
EQUIPMENT TOTALS:							18,802.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							18,802.00
OFFICE TOTALS:							18,802.00

2007 HON. PETER A. DEFAZIO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	67,638.66
63,374.23	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2007 HON. PETER A DEFAZIO—Con.						
PERSONNEL COMPENSATION					573,251.02	194,392.08
PERSONNEL BENEFITS					4,445.64	1,401.99
TRAVEL					36,072.10	14,265.79
RENT - COMMUNICATION, UTILITIES					74,881.77	24,724.23
PRINTING AND REPRODUCTION					3,283.48	1,963.03
OTHER SERVICES					1,149.03	351.28
SUPPLIES AND MATERIALS					11,670.85	3,916.54
EQUIPMENT					27,268.35	12,308.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:					799,660.90	316,697.25
OFFICE TOTALS:					799,660.90	316,697.25
FRANKED MAIL						
07-23	04	NW200719901	06/01/07	FRANKED MAIL	442.52	442.52
07-24	0P	7USPS0600001	06/30/07	FRANKED MAIL	501.23	501.23
08-20	04	NW200722801	07/01/07	FRANKED MAIL	376.32	376.32
09-25	04	NW200726401	08/01/07	FRANKED MAIL	361.69	361.69
09-28	0P	USPS0800001	08/01/07	FRANKED MAIL	524.40	524.40
09-28	05	NW2852506	08/02/07	FRANKED MAIL	61,168.07	61,168.07
FRANKED MAIL TOTALS:					63,374.23	63,374.23
PERSONNEL COMPENSATION						
BROWN, SUSAN J						
CONROY, CHRISTINE J						
DANE, ALLISON L						
DODGE, PENNY L						
FISCHER, ELEANOR						
FORE, KARMEN						
GERHARDT, BLAKE V						
HARRELL, JAMES C						
HILL, EDWARD A						
JOSEPH, TRAVIS B						
KELLY, JANICE C						
KRESNEY, RONALD						
PAGE, ELIZABETH						
SMITH, SHANNON J						
SPOONER, NORAH K						
VAN CLEAVE, FRANK						
VINSON, THOMAS R						
WAGONER, PHYLLIS J						
WHELAN, DANIEL J						
PERSONNEL BENEFITS						
07-31	S7	07212000335	07/01/07	TRANSIT BENEFITS	605.91	605.91

08-01	S7	0721300334				07/01/07	07/31/07	TRANSIT BENEFITS	.....	-605.91
08-02	S7	0721400333				07/01/07	07/31/07	TRANSIT BENEFITS	.....	527.22
08-31	S7	0724300329				08/01/07	08/31/07	TRANSIT BENEFITS	.....	400.05
09-28	S7	0727100338				09/01/07	09/30/07	TRANSIT BENEFITS	.....	474.72
								PERSONNEL BENEFITS TOTALS:	.....	1,401.99
TRAVEL										
07-02	P1	070R0400458	HON PETER DEFAZIO			06/22/07	06/25/07	PRIVATE AUTO MILEAGE	.....	26.70
07-02	P1	070R0400459	DO			06/11/07	06/22/07	LOCAL TRANSPORTATION	.....	77.00
07-02	P1	070R0400420	SHANNON J SMYTH			05/11/07	05/11/07	PRIVATE AUTO MILEAGE	.....	39.16
07-02	P1	070R0400446	SUSAN J BROWN			05/30/07	06/05/07	MEALS ON TRAVEL	.....	109.15
07-02	P1	070R0400447	DO			05/30/07	05/31/07	LODGING	.....	121.97
07-02	P1	070R0400448	DO			05/24/07	06/05/07	LOCAL TRANSPORTATION	.....	126.00
07-02	P1	070R0400449	DO			05/25/07	06/04/07	GASOLINE	.....	249.92
07-13	P1	070R0400476	CHRISTINE J CONROY			06/08/07	06/29/07	PRIVATE AUTO MILEAGE	.....	292.36
07-13	P1	070R0400477	DO			06/09/07	06/09/07	LODGING	.....	80.00
07-24	P1	070R0400481	HON PETER DEFAZIO			06/29/07	07/10/07	AIRFARE #3029	.....	814.99
07-24	P1	070R0400482	DO			07/02/07	07/02/07	LODGING	.....	111.00
07-24	P1	070R0400483	DO			06/25/07	06/29/07	LOCAL TRANSPORTATION	.....	35.00
07-31	P1	070R0400484	DO			07/20/07	07/23/07	AIRFARE DC-EUG-DC 7141	.....	814.99
07-31	P1	070R0400485	DO			07/10/07	07/20/07	LOCAL TRANSPORTATION	.....	70.00
08-14	P1	070R0400496	BUDGET RENT-A-CAR			05/24/07	06/05/07	CAR RENTAL	.....	294.77
08-14	P1	070R0400506	CITIBANK GOV CARD SERVICE			06/04/07	06/04/07	AIRFARE EUG-SEA #4264 MBR	.....	203.40
08-14	P1	070R0400507	DO			06/01/07	06/01/07	CAR RENTAL	.....	63.91
08-14	P1	070R0400508	DO			06/08/07	06/08/07	CAR RENTAL	.....	63.91
08-14	P1	070R0400509	DO			06/07/07	06/07/07	AIRFARE DCA-EUG-DCA #1399 MBR	.....	673.59
08-14	P1	070R0400510	DO			06/22/07	06/22/07	AIRFARE EUG-DCA #8242 MBR	.....	673.59
08-14	P1	070R0400522	FRANK VAN CLEAVE			06/03/07	07/13/07	PRIVATE AUTO MILEAGE	.....	279.46
08-14	P1	070R0400497	KARMEN FORE			07/03/07	07/17/07	GASOLINE	.....	106.50
08-14	P1	070R0400517	PENNY LODGE			07/19/07	07/22/07	A/E DCA-PDX-DCA #1782	.....	483.60
08-14	P1	070R0400519	RONALD KRESNEY			05/01/07	07/14/07	PRIVATE AUTO MILEAGE	.....	115.70
08-17	P1	070R0400532	CHRISTINE J CONROY			07/03/07	07/27/07	PRIVATE AUTO MILEAGE	.....	311.50
08-17	P1	070R0400537	CITIBANK GOV CARD SERVICE			07/03/07	07/03/07	CAR RENTAL	.....	127.82
08-17	P1	070R0400538	DO			07/11/07	07/11/07	CAR RENTAL	.....	59.51
08-17	P1	070R0400539	DO			07/17/07	07/17/07	CAR RENTAL	.....	59.51
08-17	P1	070R0400528	DANIEL J. WHELAN			07/23/07	08/07/07	PRIVATE AUTO MILEAGE	.....	331.08
08-17	P1	070R0400529	DO			07/31/07	08/01/07	LOCAL TRANSPORTATION	.....	11.00
08-17	P1	070R0400540	DO			05/24/07	07/10/07	PRIVATE AUTO MILEAGE	.....	311.50
08-17	P1	070R0400541	DO			06/06/07	06/06/07	LOCAL TRANSPORTATION	.....	3.00
08-17	P1	070R0400541	DO			08/09/07	08/09/07	PRIVATE AUTO MILEAGE	.....	43.17
08-17	P1	070R0400535	ELIZABETH PAGE			07/27/07	07/30/07	AIRFARE EVG-DCA-PDX 7297/7892	.....	666.40
08-28	P1	070R0400546	HON PETER DEFAZIO			08/16/07	08/16/07	MEALS ON TRAVEL	.....	37.50
08-28	P1	070R0400547	DO			07/30/07	08/05/07	LOCAL TRANSPORTATION	.....	42.00
08-28	P1	070R0400548	DO			08/16/07	08/20/07	LODGING	.....	340.74
08-28	P1	070R0400549	DO			08/06/07	08/20/07	LOCAL TRANSPORTATION	.....	6.90
08-28	P1	070R0400542	SUSAN J BROWN			08/04/07	08/20/07	MEALS ON TRAVEL	.....	94.71
08-28	P1	070R0400543	DO			08/06/07	08/19/07	GASOLINE	.....	316.91
08-28	P1	070R0400544	DO			08/04/07	08/20/07	LOCAL TRANSPORTATION	.....	50.00
08-28	P1	070R0400545	DO			08/09/07	08/21/07	GASOLINE	.....	140.70
09-04	P1	070R0400565	KARMEN FORE			08/09/07	08/21/07	GASOLINE	.....	93.90
09-04	P1	070R0400561	RONALD KRESNEY			07/24/07	08/16/07	PRIVATE AUTO MILEAGE	.....

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2007 HON. PETER A DEFAZIO — Con						
09-04	P1	070R0400562	08/17/07	LODGING	175.74	
09-04	P1	070R0400563	08/17/07	MEALS ON TRAVEL	22.50	
09-04	P1	070R0400566	08/17/07	LODGING	343.43	
09-06	P1	070R0400573	07/11/07	PRIVATE AUTO MILEAGE	287.47	
09-06	P1	070R0400574	08/23/07	MEALS ON TRAVEL	11.25	
09-17	P1	070R0400582	07/19/07	CAR RENTAL	137.91	
09-17	P1	070R0400577	08/03/07	PRIVATE AUTO MILEAGE	132.61	
09-17	P1	070R0400578	08/16/07	CAR RENTAL	233.97	
09-17	P1	070R0400579	08/17/07	GASOLINE	42.46	
09-21	P1	070R0400605	08/16/07	LODGING	200.99	
09-21	P1	070R0400607	08/13/07	LOCAL TRANSPORTATION	16.00	
09-21	P1	070R0400608	08/29/07	LOCAL TRANSPORTATION	22.00	
09-21	P1	070R0400609	08/15/07	GASOLINE	106.85	
09-21	P1	070R0400610	08/11/07	MEALS ON TRAVEL	275.42	
09-21	P1	070R0400591	08/08/07	AIRFARE #2375 MBR	800.00	
09-21	P1	070R0400592	08/22/07	A/F DCA/PDX/DCA #1183 JOSEPH	263.60	
09-21	P1	070R0400593	08/17/07	CAR RENTAL	116.82	
09-21	P1	070R0400594	08/22/07	CAR RENTAL	127.82	
09-21	P1	070R0400595	07/28/07	AIRFARE PDX/EUG #4844 MBR	126.40	
09-21	P1	070R0400595	08/04/07	A/F DCA/PDX/DCA #6619 BROWN	627.60	
09-21	P1	070R0400595	08/08/07	AIRFARE PDX/DCA #2446 JOSEPH	241.80	
09-21	P1	070R0400595	08/05/07	AIRFARE PDX/EUG #9546 MBR	207.20	
09-21	P1	070R0400595	08/09/07	CAR RENTAL	59.51	
09-21	P1	070R0400605	08/29/07	GASOLINE	34.20	
09-21	P1	070R0400599	09/11/07	AIRFARE DCA/PDX/DCA #8081	373.60	
09-21	P1	070R0400386	08/22/07	PRIVATE AUTO MILEAGE	44.95	
09-21	P1	070R0400387	08/22/07	MEALS ON TRAVEL	8.00	
09-21	P1	070R0400396	08/23/07	GASOLINE	94.67	
09-21	P1	070R0400597	08/21/07	LOCAL TRANSPORTATION	37.50	
09-26	P1	070R0400613	09/04/07	LOCAL TRANSPORTATION	49.00	
09-26	P1	070R0400614	09/17/07	LOCAL TRANSPORTATION	70.00	
TRAVEL TOTALS:					14,265.79	
RENT, COMMUNICATION, UTILITIES						
07-02	P1	070R0400455	05/12/07	TELECOMMUNICATIONS CHARGES	17.36	
07-02	P1	070R0400450	05/01/07	TELECOMMUNICATIONS CHARGES	72.43	
07-02	P1	070R0400454	06/09/07	SHIPPING	7.16	
07-03	P1	070R0400461	06/10/07	TELECOMMUNICATIONS CHARGES	27.96	
07-03	P1	070R0400464	05/30/07	POSTAGE/MAILING SERVICE	52.52	
07-11	P1	070R0400467	05/04/07	TELECOMMUNICATIONS CHARGES	184.89	
07-11	P1	070R0400470	06/16/07	POSTAGE/MAILING SERVICE	6.31	
07-12	P1	070R0400457	06/13/07	TELECOMMUNICATIONS CHARGES	124.95	
07-13	P1	070R0400471	06/20/07	TELECOMMUNICATIONS CHARGES	105.33	
07-13	P1	070R0400471	05/04/07	TELECOMMUNICATIONS CHARGES	141.58	

07-20	P9	060402R0707	INTERNATIONAL PORT OF COCOS BAY	07/01/07	07/31/07	COOS BAY - RENT	310.00
07-20	P9	060403R0707	PROFESSIONAL REALTY	07/01/07	07/31/07	ROSEBURG-RENT	350.00
07-26	OP	0763A070401	GENERAL SERVICES ADMIN	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	309.84
07-26	OP	0763A070501	DO	05/01/07	05/30/07	TELECOMMUNICATIONS CHARGES	309.82
07-30	S6	069270R0707	DO	07/01/07	07/31/07	GSA RENT EUGENE	5,111.00
07-31	S5	DY070800561	DO	06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	40.00
07-31	S5	DY070801175	DO	06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	118.00
07-31	S5	DY070805336	DO	06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	618.08
07-31	S5	DY070809666	CHARTER COMMUNICATIONS	06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	63.52
08-14	P1	070R0400487	DO	07/21/07	08/20/07	UTILITIES	52.06
08-14	P1	070R0400500	CINGULAR WIRELESS	06/22/07	07/21/07	UTILITIES	54.05
08-14	P1	070R0400490	DO	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	21.88
08-14	P1	070R0400491	DO	06/12/07	07/11/07	TELECOMMUNICATIONS CHARGES	17.30
08-14	P1	070R0400493	DO	06/08/07	07/07/07	TELECOMMUNICATIONS CHARGES	147.41
08-14	P1	070R0400498	DO	07/08/07	08/07/07	TELECOMMUNICATIONS CHARGES	147.50
08-14	P1	070R0400494	COMCAST	07/25/07	08/24/07	UTILITIES	59.62
08-14	P1	070R0400488	JANICE C KELLY	07/19/07	07/19/07	TEMPORARY SPACE RENTAL	42.00
08-14	P1	070R0400489	MCI WORLD COM	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	59.75
08-14	P1	070R0400515	MOBA MEDIA, INC.	06/01/07	06/30/07	RECORDING EXPENSE	105.00
08-14	P1	070R0400503	QWEST	05/29/07	06/29/07	TELECOMMUNICATIONS CHARGES	190.43
08-14	P1	070R0400505	DO	06/04/07	07/04/07	TELECOMMUNICATIONS CHARGES	184.80
08-14	P1	070R0400501	SUSAN J BROWN	07/20/07	08/19/07	TELECOMMUNICATIONS CHARGES	97.81
08-14	P1	070R0400504	UNITED PARCEL SERVICE	07/21/07	07/21/07	POSTAGE/MAILING SERVICE	19.60
08-14	P1	070R0400512	DO	06/26/07	06/27/07	SHIPPING	15.18
08-14	P1	070R0400520	DO	07/02/07	07/05/07	SHIPPING	18.95
08-14	P1	070R0400492	VERIZON NORTH	06/04/07	07/04/07	TELECOMMUNICATIONS CHARGES	195.58
08-17	P1	070R0400533	CHRISTINE J CONROY	07/30/07	07/31/07	TEMPORARY SPACE RENTAL	140.00
08-17	P1	070R0400527	QWEST	07/04/07	08/04/07	TELECOMMUNICATIONS CHARGES	188.24
08-17	P1	070R0400534	DO	06/29/07	07/29/07	TELECOMMUNICATIONS CHARGES	187.36
08-17	P1	070R0400536	UNITED PARCEL SERVICE	06/30/07	07/25/07	POSTAGE/MAILING SERVICE	8.45
08-20	P9	060402R0708	INTERNATIONAL PORT OF COCOS BAY	08/01/07	08/31/07	COOS BAY - RENT	310.00
08-20	P9	060403R0708	PROFESSIONAL REALTY	08/01/07	08/31/07	ROSEBURG-RENT	350.00
08-23	OP	0763A070601	GENERAL SERVICES ADMIN.	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	64.50
08-27	S4	07239001024	MCI WORLD COM	07/01/07	07/31/07	RECORDING (TRANSFER)	62.15
08-28	P1	070R0400552	UNITED PARCEL SERVICE	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	62.15
08-28	P1	070R0400554	VERIZON NORTH	08/08/07	08/08/07	POSTAGE/MAILING SERVICE	12.33
08-28	P1	070R0400551	VERIZON NORTH	07/04/07	08/03/07	TELECOMMUNICATIONS CHARGES	205.33
08-29	P1	070R0400558	CINGULAR WIRELESS	07/11/07	08/10/07	TELECOMMUNICATIONS CHARGES	27.88
08-29	P1	070R0400559	DO	07/12/07	08/11/07	TELECOMMUNICATIONS CHARGES	17.30
08-29	P1	070R0400556	MOBA MEDIA, INC	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	75.00
08-29	P1	070R0400557	UNITED PARCEL SERVICE	08/01/07	08/01/07	POSTAGE/MAILING SERVICE	6.31
08-29	P1	070R0400555	VERIZON NORTH	07/07/07	07/07/07	TELECOMMUNICATIONS CHARGES	37.08
08-30	S5	DYB70800542	DO	07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	40.00
08-30	S5	DYB70801145	DO	07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	118.00
08-30	S5	DYB70805096	DO	07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	577.67
08-30	S5	DYB70809387	DO	07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	103.94
08-30	S6	089220R0708	GENERAL SERVICES ADMIN	08/01/07	08/31/07	GSA RENT EUGENE	5,111.00
09-04	P1	070R0400569	CHARTER COMMUNICATIONS	08/21/07	09/20/07	UTILITIES	59.25
09-04	P1	070R0400567	CINGULAR WIRELESS	08/21/07	09/11/07	TELECOMMUNICATIONS CHARGES	17.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2007 HON. PETER A. DEFAZIO—Con.						
09-05	CO	090507248A	04/22/07	CANCELED CHECK-STOP PAYMENT	.....	-52.06
09-06	PI	070R04003575	08/08/07	TELECOMMUNICATIONS CHARGES	.....	148.73
09-12	PI	07AG2000027	01/30/07	POSTAGE DUES	.....	1.95
09-12	PI	07AG2000027	05/01/07	POSTAGE DUES	.....	0.78
09-12	PI	07AG2000027	05/22/07	POSTAGE DUES	.....	2.50
09-17	OP	07GSA70701A	07/01/07	TELECOMMUNICATIONS CHARGES	.....	309.72
09-17	PI	07OR04003584	08/13/07	TELECOMMUNICATIONS CHARGES	.....	60.00
09-17	PI	07OR04003581	08/17/07	SHIPPING	.....	22.10
09-17	PI	07OR04003585	08/15/07	SHIPPING	.....	11.05
09-20	P9	0604020709	09/01/07	COGS BAY - RENT	.....	310.00
09-20	P9	06040380709	09/01/07	ROSEBURG-RENT	.....	350.00
09-21	PI	07OR0400601	08/29/07	POSTAGE/MAILING SERVICE	.....	21.13
09-21	PI	07OR0400602	07/20/07	TELECOMMUNICATIONS CHARGES	.....	97.81
09-21	PI	07OR0400590	09/01/07	POSTAGE/MAILING SERVICE	.....	46.56
09-25	S5	DY070900523	08/01/07	DC TEL EQUIP (TRANSFER)	.....	40.00
09-25	S5	DY070901123	08/31/07	DC TEL SERVICE (TRANSFER)	.....	118.00
09-25	S5	DY070905195	08/01/07	DC TEL TOLLS (TRANSFER)	.....	545.68
09-25	S5	DY070909471	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	.....	144.48
09-28	S6	069220R0709	09/01/07	GSA RENT EUGENE	.....	5,111.00
RENT, COMMUNICATION, UTILITIES TOTALS:					.....	24,724.23
PRINTING AND REPRODUCTION						
07-13	PI	07OR0400472	06/15/07	PRINTING AND REPRODUCTION	.....	53.80
07-13	PI	07OR0400473	06/27/07	PRINTING AND REPRODUCTION	.....	65.55
07-13	PI	07OR0400478	06/28/07	PRINTING AND REPRODUCTION	.....	819.25
07-27	S3	0720800229	07/31/07	PHOTOGRAPHIC (TRANSFER)	.....	50.80
08-14	PI	07OR0400526	08/03/07	PRINTING AND REPRODUCTION	.....	22.50
08-17	PI	07OR0400531	08/10/07	PRINTING AND REPRODUCTION	.....	66.75
08-27	S3	0723900210	08/01/07	PHOTOGRAPHIC (TRANSFER)	.....	24.60
09-06	PI	07OR0400572	08/14/07	PRINTING AND REPRODUCTION	.....	42.00
09-18	P5	7M2652506	08/10/07	MASSPRINTING#6	.....	795.28
09-21	PI	07OR0400589	09/11/07	PRINTING AND REPRODUCTION	.....	22.50
PRINTING AND REPRODUCTION TOTALS:					.....	1,963.03
OTHER SERVICES						
07-03	PI	07OR0400462	05/31/07	SECURITY AND RELATED SERVICE	.....	20.00
07-11	PI	07OR0400469	07/01/07	SECURITY AND RELATED SERVICE	.....	24.95
07-30	S6	069220S0707	07/31/07	SECURITY EUGENE	.....	72.25
08-14	PI	07OR0400502	08/31/07	SECURITY AND RELATED SERVICE	.....	24.95
08-14	PI	07OR0400514	06/30/07	SECURITY AND RELATED SERVICE	.....	20.00
08-28	PI	07OR0400550	07/31/07	SECURITY AND RELATED SERVICE	.....	20.00
08-30	S6	069220S0708	07/01/07	SECURITY EUGENE	.....	72.09
09-04	PI	07OR0400568	08/31/07	SECURITY AND RELATED SERVICE	.....	24.95
09-28	S6	069220S0709	09/30/07	SECURITY EUGENE	.....	72.09
OTHER SERVICES TOTALS:					.....	351.28

SUPPLIES AND MATERIALS

07-02	PI	070R0400456	ALBANY DEMOCRAT-HERALD	07/23/08	PUBLICATION/REFERENCE MATERIAL	283.00
07-02	PI	070R0400453	CRYSTAL FALLS	05/31/07	BOTTLED WATER	24.25
07-03	PI	070R0400460	MOBA MEDIA, INC.	05/01/07	PUBLICATION/REFERENCE MATERIAL	45.00
07-03	PI	070R0400463	OFFICE WORLD	06/18/07	OFFICE SUPPLIES	147.64
07-11	PI	070R0400468	CULLIGAN WATER CONDITIONING	07/20/07	BOTTLED WATER	5.00
07-11	PI	070R0400466	PORT ORFORD NEWS	08/01/07	PUBLICATION/REFERENCE MATERIAL	21.00
07-13	PI	070R0400475	ELIZABETH PAGE	06/30/07	OFFICE SUPPLIES	44.97
07-13	PI	070R0400480	OFFICE WORLD	07/02/07	OFFICE SUPPLIES	42.99
07-13	PI	070R0400474	STAPLES CREDIT PLAN	04/19/07	OFFICE SUPPLIES	29.99
07-18	C1	NW200719804	DEER PARK	06/30/07	BOTTLED WATER	11.50
07-18	C1	NW200719804	DO	06/20/07	BOTTLED WATER	61.90
07-18	C1	NW200719804	DO	06/30/07	BOTTLED WATER	2.00
07-31	S1	DY070700407	BOISE CASCADE	07/01/07	OFFICE SUPPLY (TRANSFER)	427.28
08-02	C2	NW200721401	ALLEN'S PRESS CLIPPING BUREAU	07/27/07	OFFICE SUPPLIES	353.39
08-14	PI	070R0400518	CRYSTAL FALLS	06/30/07	PUBLICATION/REFERENCE MATERIAL	120.00
08-14	PI	070R0400524	DO	02/01/07	PUBLICATION/REFERENCE MATERIAL	91.44
08-14	PI	070R0400525	DO	07/31/07	PUBLICATION/REFERENCE MATERIAL	117.96
08-14	PI	070R0400516	CRYSTAL FALLS	06/01/07	BOTTLED WATER	15.25
08-14	PI	070R0400516	DO	06/30/07	BOTTLED WATER	1.00
08-14	PI	070R0400499	CULLIGAN WATER CONDITIONING	08/31/07	BOTTLED WATER	20.30
08-14	PI	070R0400523	FRANK VAN CLEAVE	07/20/07	FOOD & BEVERAGE FOR MEETINGS	8.50
08-14	PI	070R0400511	JANICE C KELLY	07/05/07	OFFICE SUPPLIES	59.99
08-14	PI	070R0400486	LASER CARTRIDGE RECYCLING	07/13/07	OFFICE SUPPLIES	242.00
08-14	PI	070R0400495	OFFICE WORLD	07/23/07	OFFICE SUPPLIES	88.14
08-14	PI	070R0400513	SUSLAN NEWS	09/19/07	PUBLICATION/REFERENCE MATERIAL	70.00
08-17	PI	070R0400530	CRYSTAL FALLS	07/01/07	BOTTLED WATER	8.00
08-17	C1	NW200722804	DEER PARK	07/31/07	BOTTLED WATER	11.50
08-17	C1	NW200722804	DO	07/16/07	BOTTLED WATER	68.89
08-17	C1	NW200722804	DO	07/13/07	BOTTLED WATER	13.98
08-17	C1	NW200722804	DO	07/31/07	BOTTLED WATER	2.00
08-30	PI	070R0400553	BOOKS WITHOUT BORDERS	08/10/07	PUBLICATION/REFERENCE MATERIAL	85.00
08-31	S1	DY070800395	KARMEN FORE	08/01/07	OFFICE SUPPLY (TRANSFER)	173.55
09-04	PI	070R0400564	SOUTH COAST OFFICE SUPPLY	08/15/07	OFFICE SUPPLIES	91.98
09-04	PI	070R0400570	CULLIGAN WATER CONDITIONING	08/15/07	OFFICE SUPPLIES	121.79
09-06	PI	070R0400571	CHRISTINE J CONROY	09/01/07	BOTTLED WATER	25.40
09-17	PI	070R0400580	OFFICE WORLD	09/06/07	FOOD & BEVERAGE FOR MEETINGS	10.00
09-17	PI	070R0400583	THE UMPOUA POST	09/03/07	OFFICE SUPPLIES	114.51
09-20	C1	NW200726204	DEER PARK	09/02/07	PUBLICATION/REFERENCE MATERIAL	37.50
09-20	C1	NW200726204	DO	08/31/07	BOTTLED WATER	11.50
09-20	C1	NW200726204	DO	08/08/07	BOTTLED WATER	68.89
09-20	C1	NW200726204	DO	08/31/07	BOTTLED WATER	34.95
09-20	C1	NW200726204	DO	08/31/07	BOTTLED WATER	2.00
09-21	PI	070R0400603	ALLEN'S PRESS CLIPPING BUREAU	08/01/07	PUBLICATION/REFERENCE MATERIAL	114.90
09-21	PI	070R0400600	COMPUTER SYSTEMS WEST	08/15/07	OFFICE SUPPLIES	230.00
09-21	PI	070R0400604	CRYSTAL FALLS	08/01/07	BOTTLED WATER	15.25
09-21	PI	070R0400588	GRANTS PASS DAILY COURIER	10/30/07	PUBLICATION/REFERENCE MATERIAL	176.00
09-21	PI	070R0400588	RONALD KRESKEY	08/24/07	OFFICE SUPPLIES	65.49
09-30	S1	DY070900401		09/01/07	OFFICE SUPPLY (TRANSFER)	98.97
						3,916.54
						SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. PETER A. DEFAZIO—Con.						
EQUIPMENT						
07-30	S8	MA00073498	07/01/07	EQUIPMENT MAINT (TRANSFER)		4,095.98
08-30	S8	MA000732497	08/01/07	EQUIPMENT MAINT (TRANSFER)		4,095.98
09-27	S8	MA000741421	09/01/07	EQUIPMENT MAINT (TRANSFER)		4,116.12
					EQUIPMENT TOTALS:	12,308.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,697.25
					OFFICE TOTALS:	316,697.25
2006 HON. PETER A. DEFAZIO						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-10	F2	RN000019487	06/08/07	COPIER - LANIER LD116 MFP		2,063.30
08-23	F2	RN000019941	04/18/07	FILE CABINET - FIVE DRAWER LAT		649.52
08-23	F2	RN000019941	04/18/07	FILE CABINET - FIVE DRAWER LAT		649.52
08-23	F2	RN000019941	04/18/07	FILE CABINET - FIVE DRAWER LAT		649.52
08-23	F2	RN000019941	04/18/07	FILE CABINET - FIVE DRAWER LAT		649.52
					EQUIPMENT TOTALS:	4,661.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,661.38
					OFFICE TOTALS:	4,661.38
2007 HON. DIANA DEGETTE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					2,849.28	954.30
					PERSONNEL COMPENSATION	253,052.82
					PERSONNEL BENEFITS	1,029.42
					TRAVEL	40,434.97
					RENT, COMMUNICATION, UTILITIES	25,276.78
					PRINTING AND REPRODUCTION	60,157.78
					OTHER SERVICES	2,556.83
					SUPPLIES AND MATERIALS	13,800.42
					EQUIPMENT	19,901.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,034.28
					930,934.65	14,191.62
					OFFICE TOTALS:	318,517.14
2007 HON. DIANA DEGETTE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719900	06/01/07	FRANKED MAIL		373.43
08-20	04	NW200722800	07/01/07	FRANKED MAIL		160.56
09-25	04	NW200726400	08/01/07	FRANKED MAIL		420.31
					FRANKED MAIL TOTALS:	954.30
PERSONNEL COMPENSATION						
					AREND, CHRISTOPHER A	16,250.01
					AUTOBEE, ANDREA K	11,250.00
					DEPUTY DISTRICT DIRECTOR	
					CONGRESSIONAL AIDE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. DIANA DEGETTE—Con						
07-13	P2	HCV0702272		VERIZON WIRELESS		149.99
07-13	P2	HCV0702271	07/06/07	8830 BLACKBERRY		14.99
07-18	P2	HCV0702820	07/06/07	OVERNIGHT DELIVERY		299.99
07-18	P1	07C00100207	06/26/07	8800 BLACKBERRY		94.00
07-19	P9	CO0101R7018	05/16/07	POSTAGE/MAILING SERVICE		100.00
07-19	P9	CO0101R7028	01/01/07	ADDITIONAL RENT COSTS		100.00
07-19	P9	CO0101R7038	02/01/07	ADDITIONAL RENT COSTS		100.00
07-19	P9	CO0101R7048	03/01/07	ADDITIONAL RENT COSTS		100.00
07-19	P9	CO0101R7058	04/01/07	ADDITIONAL RENT COSTS		100.00
07-19	P9	CO0101R7068	05/01/07	ADDITIONAL RENT COSTS		100.00
07-20	P9	CO0101R0707	06/01/07	ADDITIONAL RENT COSTS		4,579.17
07-21	P2	FXF070719A	07/01/07	DENVER RENT		21.15
07-26	OP	07GSA070403	07/03/07	OVERNIGHT MAIL		197.91
07-26	OP	07GSA070503	04/01/07	TELECOMMUNICATIONS CHARGES		197.89
07-31	S5	DY070800173	05/01/07	TELECOMMUNICATIONS CHARGES		56.00
07-31	S5	DY070800870	06/01/07	DC TEL EQUIP (TRANSFER)		135.50
07-31	S5	DY070802444	06/01/07	DC TEL TOLLS (TRANSFER)		1,779.73
07-31	S5	DY070806592	06/01/07	DC TEL TOLLS (TRANSFER)		90.27
07-31	S5	DY070807604	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)		12.99
07-31	P1	07C00100212	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)		30.61
08-01	P1	07C00100218	05/09/07	TELECOMMUNICATIONS CHARGES		70.31
08-01	P1	07C00100218	06/23/07	UTILITIES		5.82
08-01	P1	07C00100218	07/13/07	OVERNIGHT MAIL		16.18
08-03	P2	FXF070802A	07/19/07	OVERNIGHT MAIL		149.99
08-09	P2	HCV0702478	07/24/07	8830 BLACKBERRY		14.99
08-09	P2	HCV0702478	07/24/07	OVERNIGHT SHIPPING		34.75
08-10	P2	HCV070809B	07/24/07	OVERNIGHT MAIL		7.14
08-10	P2	HCV070809B	07/25/07	OVERNIGHT MAIL		70.06
08-16	P1	07C00100225	07/23/07	UTILITIES		300.00
08-16	P1	07C00100227	07/09/07	EQUIPMENT RENTAL		14.01
08-17	P9	FXF070816A	08/03/07	OVERNIGHT MAIL		4,579.17
08-20	P9	CO0101R0708	08/01/07	DENVER RENT		149.99
08-22	P2	HCV0703005	07/19/07	BLACKBERRY CURVE		197.82
08-23	OP	07GSA070603	06/01/07	TELECOMMUNICATIONS CHARGES		7.14
08-24	P2	FXF082307B	08/10/07	OVERNIGHT MAIL		14.04
08-24	P2	FXF082307B	08/13/07	OVERNIGHT MAIL		92.87
08-28	P1	07C00100235	08/03/07	UTILITIES		0.16
08-29	P9	CO0101R108A	01/01/07	DENVER RENT		56.00
08-30	S5	DYB70800169	07/01/07	DC TEL EQUIP (TRANSFER)		135.50
08-30	S5	DYB70800840	07/01/07	DC TEL TOLLS (TRANSFER)		1,400.87
08-30	S5	DYB70802364	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)		90.27
08-30	S5	DYB70806370	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)		15.04
08-30	S5	DYB70807294	07/01/07	OVERNIGHT MAIL		6.96
08-31	P2	FXF070830B	08/17/07	OVERNIGHT MAIL		

08-31	CB	FXK0708308	DO	08/17/07	08/17/07	OVERNIGHT MAIL	14.44
09-04	P2	HC0703048	CINGULAR GOVT SALES OFFICE	08/10/07	08/10/07	BLACK LEATHER POUCH-RIM CURVE	29.99
09-07	CB	FXK0709068	FEDERAL EXPRESS CORP	08/22/07	08/22/07	OVERNIGHT MAIL	22.42
09-17	OP	07GSAU0703	GENERAL SERVICES ADMIN	07/01/07	07/30/07	TELECOMMUNICATIONS CHARGES	197.82
09-18	P1	07GCO0100243	COMCAST CABLE	09/03/07	10/02/07	UTILITIES	92.87
09-24	P9	CO0101F0709	BARTELL METIUS PROPERTIES, LLC	09/01/07	09/30/07	DENVER RENT	4,579.19
09-24	CB	FXK070920A	FEDERAL EXPRESS CORP	08/24/07	08/24/07	OVERNIGHT MAIL	27.93
09-24	CB	FXK070920A	DO	09/05/07	09/05/07	OVERNIGHT MAIL	12.55
09-25	S5	DY070900162		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	56.00
09-25	S5	DY070900818		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	135.50
09-25	S5	DY070902373		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	1,187.88
09-25	S5	DY070906509		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	90.27
09-25	S5	DY070907434		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	17.40
09-28	CB	FXK070927A	FEDERAL EXPRESS CORP	09/14/07	09/14/07	OVERNIGHT MAIL	6.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,276.78
PRINTING AND REPRODUCTION							
07-27	S3	07Z08000055	COMPLETE BUSINESS SYSTEMS	07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	12.80
07-31	P1	07GCO0100213	DO	12/01/06	11/30/07	PRINTING AND REPRODUCTION	80.82
08-16	P1	07GCO0100228	DO	03/01/07	03/30/07	PRINTING AND REPRODUCTION	78.21
08-16	P1	07GCO0100229	DO	04/02/07	04/30/07	PRINTING AND REPRODUCTION	106.20
08-24	P1	07GCO0100230	DO	06/01/07	06/30/07	PRINTING AND REPRODUCTION	75.50
08-29	P1	07GCO0100236	DO	07/01/07	07/31/07	PRINTING AND REPRODUCTION	66.54
						PRINTING AND REPRODUCTION TOTALS:	420.07
OTHER SERVICES							
07-31	P1	07GCO0100210	ALLSTATE INSURANCE	08/04/07	02/04/08	INSURANCE	882.80
08-16	P1	07GCO0100221	KARLY MARIE MALPEDE	08/03/07	08/03/07	JANITORIAL AND RELATED SERVICE	15.00
08-24	P1	07GCO0100231	ALLSTATE INSURANCE	08/04/07	02/04/08	INSURANCE	29.54
08-28	P1	07GCO0100233	BARTELL METIUS PROPERTIES, LLC	06/07/07	06/07/07	JANITORIAL AND RELATED SERVICE	113.16
09-05	P1	07GCO0100238	ADT SECURITY SERVICES	09/01/07	09/30/07	SECURITY AND RELATED SERVICE	38.75
09-18	P1	07GCO0100240	CONGRESSIONAL MANAGEMENT FNDTN	09/04/07	09/07/07	TRAINING	2,000.00
09-28	P1	07GCO0100251	ADT SECURITY SERVICES	10/01/07	10/31/07	SECURITY AND RELATED SERVICE	40.88
						OTHER SERVICES TOTALS:	3,120.13
SUPPLIES AND MATERIALS							
07-18	C1	NW200719801	DEER PARK	06/30/07	06/30/07	BOTTLED WATER	11.99
07-18	C1	NW200719801	DO	06/06/07	06/06/07	BOTTLED WATER	35.23
07-18	C1	NW200719801	DO	06/29/07	06/29/07	BOTTLED WATER	52.48
07-18	C1	NW200719801	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-31	S1	DY070700102	DEEP ROCK WATER COMPANY	07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	285.00
07-31	P1	07GCO0100216	DOW JONES & COMPANY, INC	05/24/07	06/18/07	BOTTLED WATER	45.80
07-31	P1	07GCO0100215	LEADERSHIP DIRECTORIES, INC.	07/19/07	07/18/08	PUBLICATION/REFERENCE MATERIAL	308.43
07-31	P1	07GCO0100214	COLORADO PRESS CLIP SERVICE	09/01/07	08/31/08	PUBLICATION/REFERENCE MATERIAL	765.00
08-16	P1	07GCO0100220	DO	06/01/07	06/30/07	PUBLICATION/REFERENCE MATERIAL	113.05
08-16	P1	07GCO0100224	DEEP ROCK WATER COMPANY	07/01/07	07/30/07	PUBLICATION/REFERENCE MATERIAL	113.05
08-16	P1	07GCO0100226	BOISE CASCADE	06/22/07	07/18/07	BOTTLED WATER	33.16
08-17	C2	NW200722900	DEER PARK	08/01/07	08/01/07	OFFICE SUPPLIES	18.37
08-17	C1	NW200722801	DO	07/31/07	07/31/07	BOTTLED WATER	11.99
08-17	C1	NW200722801	DO	07/25/07	07/25/07	BOTTLED WATER	56.97
08-17	C1	NW200722801	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-23	P1	07GCO0100227	NATHAN J HAVEY	06/27/07	06/27/07	OFFICE SUPPLIES	31.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. DIANA DEGETTE—Con.						
08-28	OP	07C00100016	06/30/07	GENERAL SERVICES	111.50	111.50
08-28	OP	07C00100017	07/31/07	OFFICE SUPPLIES	97.95	97.95
08-28	P1	07C00100023	07/31/07	PUBLICATION/REFERENCE MATERIAL	480.83	480.83
08-28	P1	07C00100023	08/13/07	PUBLICATION/REFERENCE MATERIAL	233.59	233.59
08-30	P2	05S45818	06/19/07	UNBALL VISION ELITE ROLLER BA	150.00	150.00
08-31	P1	07C00100239	08/31/07	OFFICE SUPPLY (TRANSFER)	391.11	391.11
09-06	P1	07C00100239	04/14/07	LEASED AUTO EXPENSE	392.24	392.24
09-11	P2	05S46213	07/30/07	LABEL - FOR BROTHER T2P-TOUCH	29.00	29.00
09-11	P2	05S46213	07/30/07	LABEL - FOR BROTHER T2P-TOUCH	29.00	29.00
09-18	P1	07C00100244	08/31/07	PUBLICATION/REFERENCE MATERIAL	109.75	109.75
09-18	P1	07C00100241	09/01/07	PUBLICATION/REFERENCE MATERIAL	19.00	19.00
09-18	P1	07C00100242	07/23/07	BOTTLED WATER	56.00	56.00
09-18	OP	07C00100018	08/20/07	OFFICE SUPPLIES	119.95	119.95
09-18	OP	07C00100019	04/30/07	OFFICE SUPPLIES	195.11	195.11
09-20	C1	NW200726201	08/31/07	BOTTLED WATER	11.99	11.99
09-20	C1	NW200726201	08/17/07	BOTTLED WATER	66.20	66.20
09-20	C1	NW200726201	08/31/07	BOTTLED WATER	2.00	2.00
09-20	C1	NW200726201	08/31/07	OFFICE SUPPLIES	21.06	21.06
09-28	OP	07C00100020	08/31/07	PUBLICATION/REFERENCE MATERIAL	480.83	480.83
09-28	P1	07C00100247	08/01/07	OFFICE SUPPLIES	59.32	59.32
09-28	P1	07C00100249	09/22/07	OFFICE SUPPLY (TRANSFER)	112.04	112.04
09-30	S1	DY070900101	09/30/07	SUPPLIES AND MATERIALS TOTALS	5,034.28	5,034.28
EQUIPMENT						
07-30	S8	MA000720834	07/31/07	EQUIPMENT MAINT (TRANSFER)	3,624.00	3,624.00
07-30	S8	PL000720854	07/31/07	EQUIPMENT PURCHASE (TRANSFER)	448.54	448.54
08-30	S8	MA000730166	08/31/07	EQUIPMENT MAINT (TRANSFER)	3,624.00	3,624.00
08-30	S8	PL000736624	08/31/07	EQUIPMENT PURCHASE (TRANSFER)	448.54	448.54
09-17	F1	NN000020215	01/12/07	T&M SERVICE	1,974.00	1,974.00
09-27	S8	MA000740488	09/01/07	EQUIPMENT MAINT (TRANSFER)	3,624.00	3,624.00
09-27	S8	PL000745337	09/01/07	EQUIPMENT PURCHASE (TRANSFER)	448.54	448.54
EQUIPMENT TOTALS					14,191.62	14,191.62
OFFICIAL EXPENSES OF MEMBERS TOTALS					318,517.14	318,517.14
OFFICE TOTALS:						
2006 HON. DIANA DEGETTE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-03	HR	397333	12/07/06	REFUND; PAYMENT ERROR		
CITIBANK GOV CARD SERVICE						
TRAVEL TOTALS:						
SUPPLIES AND MATERIALS						
08-09	P2	OSM32210	11/29/06	MONITOR - HP SB L11906 19IN LCD	229.00	229.00
08-09	P2	OSM32210	11/29/06	PRINTER - HP LJ 3055 19PPM 8.5	489.00	489.00
08-09	P2	OSM32210	11/29/06	MS WRLS NB OPTICAL MOUSE SUITE	28.00	28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. WILLIAM D. DELAHUNT—Con.						
		FOREST, MARK R.	07/01/07	CHIEF OF STAFF	36,999.99	
		Forni, Brian J	07/01/07	CONGRESSIONAL AIDE	13,666.66	
		GASCON DOUGLAS M	09/01/07	EXECUTIVE ASSISTANT	3,333.33	
		DO	07/01/07	SCHEDULER	6,166.66	
		GOODFELLOW JULIANNE B	07/01/07	CONGRESSIONAL AIDE	9,666.67	
		HALTER JOHN N	06/15/07	PAID INTERN	2,955.56	
		JALBERT MICHELE M	07/01/07	LEGISLATIVE DIRECTOR	3,430.56	
		JUECH, JOHN S.	07/01/07	LEGISLATIVE ASSISTANT	12,791.67	
		KALAITZIDIS, ANESTIS	07/01/07	DISTRICT REPRESENTATIVE	15,249.99	
		KIVLAN, JOHN P.	07/01/07	PART-TIME EMPLOYEE	7,000.00	
		MASSIMINO, JULIA A	07/01/07	SHARED EMPLOYEE	13,149.00	
		MELIA, KATHLEEN M	07/01/07	STAFF ASSISTANT	12,500.01	
		ROSSITER CALEB S	08/01/07	COUNSEL	23,333.33	
		SHEEHAN, RORY P	09/01/07	DEPUTY PRESS SECRETARY	3,750.00	
		DO	07/01/07	STAFF ASSISTANT	6,666.65	
		WALSH DAVIDA M	07/01/07	LEGISLATIVE ASSISTANT	4,583.33	
			09/01/07		241,326.75	
				PERSONNEL COMPENSATION TOTALS:		
07-31	S7	07212000209	07/01/07	TRANSIT BENEFITS	233.34	
08-01	S7	07213000209	07/01/07	TRANSIT BENEFITS	-233.34	
08-02	S7	07214000208	07/01/07	TRANSIT BENEFITS	233.36	
08-31	S7	07243000206	08/01/07	TRANSIT BENEFITS	221.64	
09-28	S7	07271000212	09/01/07	TRANSIT BENEFITS	432.74	
				PERSONNEL BENEFITS TOTALS:	887.74	
TRAVEL						
07-05	P1	07MA1000528	06/26/07	LOCAL TRANSPORTATION	35.00	
07-05	P1	07MA1000527	06/27/07	LOCAL TRANSPORTATION	26.00	
07-12	P1	07MA1000537	05/31/07	AIRFARE-MBR	240.01	
07-17	P1	07MA1000587	06/15/07	PRIVATE AUTO MILEAGE	44.40	
07-17	P1	07MA1000588	06/15/07	LOCAL TRANSPORTATION	10.00	
07-17	P1	07MA1000589	06/15/07	LOCAL TRANSPORTATION	14.00	
07-17	P1	07MA1000586	07/10/07	LOCAL TRANSPORTATION	26.00	
07-17	P1	07MA1000547	06/06/07	AIRFARE BOS-DC-BOS 9132 KIVLAN	420.80	
07-17	P1	07MA1000549	05/04/07	LOCAL TRANSPORTATION	72.00	
07-17	P1	07MA1000550	06/08/07	GASOLINE	55.00	
07-17	P1	07MA1000551	06/11/07	AIRFARE BOS-DC-BOS 1187 MBR	420.80	
07-17	P1	07MA1000552	06/14/07	AIRFARE BOS-DC-BOS 1603 FOREST	480.79	
07-17	P1	07MA1000553	06/18/07	AIRFARE BOS-DC-BOS 0377 GOODPHE	420.80	
07-17	P1	07MA1000554	06/20/07	AIRFARE BOS-DC-BOS 0378 CARROL	420.80	
07-17	P1	07MA1000555	06/18/07	AIRFARE BOS-DC-BOS 5619 MBR	240.40	
07-17	P1	07MA1000556	06/26/07	AIRFARE BOS-DC-BOS 4018 GOODPHE	59.99	
07-17	P1	07MA1000557	06/26/07	AIRFARE BOS-DC-BOS 4079 CARROL	59.99	
07-17	P1	07MA1000558	05/31/07	GASOLINE	49.26	

07-17	P1	07MA1000559	DO	06/01/07	06/01/07	LOCAL TRANSPORTATION	57.00
07-17	P1	07MA1000560	DO	06/04/07	06/04/07	GASOLINE	62.19
07-17	P1	07MA1000561	DO	06/04/07	06/08/07	AIRFARE BOS-DC-BOS 9776 MBR	420.80
07-17	P1	07MA1000562	DO	06/03/07	06/03/07	LOCAL TRANSPORTATION	12.00
07-17	P1	07MA1000564	DO	06/26/07	06/26/07	AIRFARE BOS-DC-BOS 5345 KVLAN	420.80
07-17	P1	07MA1000565	DO	06/25/07	06/29/07	AIRFARE BOS-DC-BOS 0152 MBR	51.58
07-17	P1	07MA1000566	DO	06/17/07	06/17/07	GASOLINE	10.00
07-17	P1	07MA1000567	DO	06/19/07	06/19/07	LOCAL TRANSPORTATION	546.40
07-17	P1	07MA1000568	DO	06/22/07	06/22/07	AIRFARE 6723	420.80
07-17	P1	07MA1000569	DO	06/18/07	06/22/07	AIRFARE BOS-DC-BOS 1808 FOREST	68.71
07-17	P1	07MA1000570	DO	05/31/07	06/06/07	PRIVATE AUTO MILEAGE	394.92
07-17	P1	07MA1000572	DO	06/08/07	06/10/07	LODGING	28.87
07-17	P1	07MA1000573	DO	06/10/07	06/10/07	GASOLINE	28.00
07-17	P1	07MA1000574	DO	06/11/07	06/11/07	LOCAL TRANSPORTATION	200.00
07-17	P1	07MA1000600	DO	06/15/07	06/15/07	LOCAL TRANSPORTATION	122.10
07-17	P1	07MA1000542	ELIZABETH CARROLL	06/26/07	06/28/07	LOCAL TRANSPORTATION	37.00
07-17	P1	07MA1000585	HON. WILLIAM DELAHUNT	06/25/07	07/11/07	LOCAL TRANSPORTATION	58.10
07-17	P1	07MA1000544	JULIANNE B GOODFELLOW	06/26/07	06/28/07	LOCAL TRANSPORTATION	18.90
07-17	P1	07MA1000598	DO	06/19/07	06/19/07	PRIVATE AUTO MILEAGE	112.00
07-17	P1	07MA1000546	MICHELE M. JALBERT	03/12/07	03/23/07	LOCAL TRANSPORTATION	75.00
07-17	P1	07MA1000596	DO	01/26/07	01/29/07	TRAVEL SUBSISTENCE	71.00
07-19	P1	07MA1000605	HYANNIS HARGOR TOURS	06/18/07	06/18/07	LOCAL TRANSPORTATION	615.49
07-19	P1	07MA1000601	JOHN P. KVLAN	06/09/07	06/26/07	LOCAL TRANSPORTATION	48.00
07-20	P9	MA100110707	CHASE MANHATTAN BANK (FORD CR)	07/01/07	07/31/07	LEASED AUTO/07 FORD EDGE	61.27
07-24	P1	07MA1000575	CITIBANK GOV CARD SERVICE	06/16/07	06/16/07	LOCAL TRANSPORTATION	204.96
07-24	P1	07MA1000576	DO	06/15/07	07/26/07	GASOLINE	121.77
07-24	P1	07MA1000577	DO	06/19/07	06/20/07	LODGING	1.74
07-24	P1	07MA1000579	DO	06/27/07	06/27/07	LODGING	26.00
07-26	P1	07MA1000606	DO	07/13/07	07/13/07	TRAVEL SUBSISTENCE	62.00
07-30	P1	07MA1000614	BRIAN FORNI	07/23/07	07/23/07	LOCAL TRANSPORTATION	62.75
07-30	P1	07MA1000622	HON. WILLIAM DELAHUNT	07/13/07	07/19/07	LOCAL TRANSPORTATION	39.00
07-30	P1	07MA1000608	JOHN P. KVLAN	05/31/07	05/31/07	LOCAL TRANSPORTATION	67.00
07-30	P1	07MA1000616	DO	05/21/07	05/24/07	LOCAL TRANSPORTATION	147.80
07-30	P1	07MA1000623	MARK R. FOREST	07/13/07	07/16/07	LOCAL TRANSPORTATION	556.60
07-30	P1	07MA1000611	MICHELE M. JALBERT	05/04/07	05/07/07	A/F BWI-PVD-BWI #0066	166.57
07-31	P1	07MA1000602	JOHN P. KVLAN	06/09/07	06/26/07	AIR PROV-LAS SAN-LAS-PR 5309	42.00
07-31	P1	07MA1000621	KIM AROUCA	06/05/07	06/28/07	PRIVATE AUTO MILEAGE	20.00
08-02	P1	07MA1000628	BRIAN FORNI	07/25/07	07/26/07	LOCAL TRANSPORTATION	35.40
08-02	P1	07MA1000627	HON. WILLIAM DELAHUNT	07/27/07	07/27/07	LOCAL TRANSPORTATION	556.47
08-09	P1	07MA1000635	ANESTIS VALATZIDIS	07/10/07	07/25/07	PRIVATE AUTO MILEAGE	185.49
08-09	P1	07MA1000642	CITIBANK GOV CARD SERVICE	07/20/07	07/20/07	GASOLINE	296.00
08-09	P1	07MA1000644	DO	07/16/07	07/20/07	LODGING	72.00
08-09	P1	07MA1000645	DO	07/21/07	07/21/07	LODGING	54.47
08-09	P1	07MA1000646	DO	07/21/07	07/23/07	LOCAL TRANSPORTATION	84.00
08-09	P1	07MA1000647	DO	06/30/07	06/30/07	LOCAL TRANSPORTATION	556.47
08-09	P1	07MA1000648	DO	06/27/07	06/29/07	LOCAL TRANSPORTATION	20.00
08-09	P1	07MA1000649	DO	07/02/07	07/09/07	GASOLINE	35.40
08-09	P1	07MA1000650	DO	07/14/07	07/14/07	LOCAL TRANSPORTATION	25.48
08-09	P1	07MA1000651	DO	07/10/07	07/13/07	LODGING	556.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. WILLIAM D. DELAHUNT—Con.						
08-09	P1	07MA1000641	07/06/07	LOCAL TRANSPORTATION	255.00	
08-09	P1	07MA1000634	07/16/07	PRIVATE AUTO MILEAGE	109.00	
08-10	P1	07MA1000676	06/30/07	06/30/07	240.01	
08-10	P1	07MA1000652	07/23/07	AIRFARE BOS-DC-BOS 1477 MBR	480.79	
08-10	P1	07MA1000653	07/23/07	AIRFARE BOS-DC-BOS 1478 FOREST	480.79	
08-10	P1	07MA1000655	06/30/07	GASOLINE	53.14	
08-10	P1	07MA1000656	06/26/07	LODGING	845.02	
08-10	P1	07MA1000660	07/05/07	GASOLINE	74.81	
08-10	P1	07MA1000661	07/10/07	AIRFARE BOS-DC-BOS 7405 MBR	480.79	
08-10	P1	07MA1000662	07/10/07	AIRFARE BOS-DC-BOS 7406 FOREST	480.79	
08-10	P1	07MA1000663	07/10/07	GASOLINE	50.00	
08-10	P1	07MA1000664	07/11/07	LOCAL TRANSPORTATION	10.75	
08-10	P1	07MA1000666	07/14/07	LOCAL TRANSPORTATION	60.00	
08-10	P1	07MA1000667	07/12/07	AIRFARE DC-BOS 2201 MBR	240.40	
08-10	P1	07MA1000668	07/16/07	07/20/07	420.80	
08-10	P1	07MA1000669	07/16/07	AIRFARE BOS-DC-BOS 1519 MBR	480.79	
08-10	P1	07MA1000670	07/16/07	AIRFARE BOS-DC-BOS 1520 FOREST	480.79	
08-10	P1	07MA1000671	07/15/07	GASOLINE	58.01	
08-10	P1	07MA1000672	07/19/07	AIRFARE DC-BOS 7481 MBR	180.40	
08-10	P1	07MA1000673	07/21/07	GASOLINE	40.67	
08-10	P1	07MA1000674	07/20/07	LODGING	471.67	
08-16	P1	07MA1000681	08/09/07	08/13/07	21.00	
08-16	P1	07MA1000680	07/27/07	LOCAL TRANSPORTATION	22.00	
08-16	P1	07MA1000683	07/20/07	LOCAL TRANSPORTATION	74.00	
08-20	P9	MA100110708	08/01/07	08/31/07	615.49	
08-30	P1	07MA1000691	08/10/07	LEASED AUTO/07 FORD EDGE	445.84	
08-30	P1	07MA1000693	07/23/07	LODGING	717.86	
09-10	P1	07MA1000697	07/31/07	CAR RENTAL	450.00	
09-10	P1	07MA1000703	06/15/07	06/18/07	157.80	
09-11	P1	07MA1000704	07/23/07	AF BAL WASH #5W2RQ JALBERT	4,607.54	
09-11	P1	07MA1000705	07/23/07	LODGING	260.00	
09-12	P1	07MA1000720	08/06/07	LOCAL TRANSPORTATION	18.80	
09-12	P1	07MA1000721	08/08/07	PRIVATE AUTO MILEAGE	54.00	
09-12	P1	07MA1000716	08/03/07	LOCAL TRANSPORTATION	59.00	
09-12	P1	07MA1000711	08/01/07	LOCAL TRANSPORTATION	121.20	
09-12	P1	07MA1000713	08/01/07	PRIVATE AUTO MILEAGE	16.00	
09-12	P1	07MA1000719	07/18/07	LOCAL TRANSPORTATION	21.30	
09-12	P1	07MA1000709	07/19/07	PRIVATE AUTO MILEAGE	79.00	
09-17	P1	07MA1000727	08/03/07	LOCAL TRANSPORTATION	200.80	
09-17	P1	07MA1000729	08/04/07	AF DCA-BOS #5067 MBR	12.00	
09-17	P1	07MA1000730	08/08/07	LOCAL TRANSPORTATION	50.24	
09-17	P1	07MA1000731	08/09/07	GASOLINE	264.78	
09-17	P1	07MA1000732	08/10/07	LODGING	420.80	
09-17	P1	07MA1000732	08/03/07	AF DCA-BOS-DCA #9225 GASCON		

09-17	P1	07MA1000733	DO	08/05/07	08/06/07	LOGGING	164.55
09-17	P1	07MA1000734	DO	08/04/07	08/04/07	AF DCA-BOS #7238 MBR	240.40
09-17	P1	07MA1000735	DO	08/13/07	08/16/07	AF BOS-DCA-BOS #4121 MBR	430.80
09-17	P1	07MA1000736	DO	08/05/07	08/05/07	AF DCA-BOS #4861 MBR	190.40
09-17	P1	07MA1000737	DO	07/28/07	07/28/07	LOCAL TRANSPORTATION	96.00
09-17	P1	07MA1000738	DO	07/30/07	08/03/07	AF BOS-DCA-BOS #8633 FOREST	420.80
09-17	P1	07MA1000739	DO	07/30/07	08/03/07	AF BOS-DCA-BOS #3894 MBR	480.79
09-17	P1	07MA1000740	DO	07/29/07	07/29/07	GASOLINE	47.20
09-17	P1	07MA1000742	DO	08/18/07	08/18/07	GASOLINE	30.02
09-17	P1	07MA1000743	DO	08/18/07	08/18/07	LOCAL TRANSPORTATION	10.00
09-17	P1	07MA1000745	DO	08/21/07	08/21/07	GASOLINE	50.19
09-17	P1	07MA1000747	DO	07/27/07	08/03/07	GASOLINE	52.20
09-17	P1	07MA1000748	DO	07/28/07	08/04/07	LOCAL TRANSPORTATION	228.00
09-17	P1	07MA1000749	DO	07/23/07	07/26/07	LOGGING	741.96
09-17	P1	07MA1000750	DO	07/30/07	08/02/07	LOGGING	758.90
09-17	P1	07MA1000751	DO	07/26/07	07/26/07	LOCAL TRANSPORTATION	20.00
09-17	P1	07MA1000752	DO	08/08/07	08/08/07	GASOLINE	31.72
09-17	P1	07MA1000754	DO	08/16/07	08/16/07	LOCAL TRANSPORTATION	60.00
09-17	P1	07MA1000755	DO	08/15/07	08/15/07	GASOLINE	27.42
09-17	P1	07MA1000757	DO	08/16/07	08/16/07	GASOLINE	54.36
09-17	P1	07MA1000758	DO	08/22/07	08/22/07	LOCAL TRANSPORTATION	32.00
09-17	P1	07MA1000759	DO	08/22/07	08/22/07	GASOLINE	24.45
09-17	P1	07MA1000760	DO	08/23/07	08/23/07	MEALS ON TRAVEL	20.85
09-17	P1	07MA1000761	DO	08/25/07	08/25/07	GASOLINE	29.35
09-18	P1	07MA1000723	DO	08/12/07	08/12/07	LOCAL TRANSPORTATION	84.00
09-18	P1	07MA1000724	DO	08/13/07	08/14/07	CAR RENTAL	207.63
09-18	P1	07MA1000725	DO	08/12/07	08/12/07	LOCAL TRANSPORTATION	51.00
09-18	P1	07MA1000726	DO	08/13/07	08/16/07	LOGGING	350.21
09-19	P1	07MA1000762	KIM AROUCA	07/10/07	07/27/07	PRIVATE AUTO MILEAGE	66.90
09-20	P9	MA1001010709	CHASE MANHATTAN BANK (FORD CR)	09/01/07	09/30/07	LEASED AUTO/07 FORD EDGE	615.49
						TRAVEL TOTALS:	31,703.27
07-05	P1	07MA1000531	RENT, COMMUNICATION UTILITIES	05/13/07	06/12/07	TELECOMMUNICATIONS CHARGES	73.61
07-12	P1	07MA1000541	CINGULAR WIRELESS	07/15/07	07/15/08	EQUIPMENT RENTAL	76.62
07-12	P1	07MA1000534	RITZ CAMERA CENTERS, INC	05/13/07	06/12/07	TELECOMMUNICATIONS CHARGES	302.44
07-12	P1	07MA1000535	VERIZON	06/17/07	07/16/07	TELECOMMUNICATIONS CHARGES	85.74
07-12	P1	07MA1000536	VERIZON WIRELESS	06/17/07	07/16/07	TELECOMMUNICATIONS CHARGES	84.47
07-13	CB	FXF070712A	DO	07/02/07	07/02/07	OVERNIGHT MAIL	11.84
07-17	P1	07MA1000591	FEDERAL EXPRESS CORP	05/08/07	05/08/07	POSTAGE/MAILING SERVICE	25.70
07-17	P1	07MA1000595	BUSINESS CENTER	06/05/07	06/05/07	TELECOMMUNICATIONS CHARGES	104.97
07-17	P1	07MA1000580	KATHEEN M. MELIA	05/25/07	06/24/07	TELECOMMUNICATIONS CHARGES	53.61
07-17	P1	07MA1000590	VERIZON	05/24/07	06/25/07	TELECOMMUNICATIONS CHARGES	667.32
07-17	P1	07MA1000584	DO	06/25/07	07/24/07	UTILITIES	79.99
07-20	P9	MA100260707	VERIZON ONLINE	07/01/07	07/31/07	QUINCY RENT	4,330.00
07-20	P9	MA100100707	TR PRESIDENT'S PLACE CORP	07/01/07	07/31/07	HYANNIS - RENT	3,392.00
07-25	C0	072507206	146 MAIN STREET REALTY TRUST	06/25/07	07/24/07	CANCELED CHECK PER US TREASURY	-117.48
07-26	P1	07MA1000607	COMCAST	08/01/07	08/31/07	UTILITIES	58.74
07-30	S4	07211001023	DO	06/01/07	06/30/07	RECORDING (TRANSFER)	93.60
07-30	P1	07MA1000626	CINGULAR WIRELESS	06/23/07	07/22/07	TELECOMMUNICATIONS CHARGES	117.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. WILLIAM D. DELAHUNT—Con.						
COMCAST						
07-30	PI 07MA1000610		07/25/07	UTILITIES	103.13	
07-31	S5 DYO70800378		06/01/07	DC TEL EQUIP (TRANSFER)	64.00	
07-31	S5 DYO70801029		06/30/07	DC TEL SERVICE (TRANSFER)	135.50	
07-31	S5 DYO70803938		06/01/07	DC TEL TOLLS (TRANSFER)	542.26	
07-31	S5 DYO70806817		06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	106.74	
07-31	S5 DYO70808520		06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	104.84	
07-31	PI 07MA1000617	VERIZON WIRELESS	06/07/07	TELECOMMUNICATIONS CHARGES	87.16	
08-02	PI 07MA1000630	VERIZON	06/13/07	TELECOMMUNICATIONS CHARGES	302.66	
08-09	PI 07MA1000632	DO	06/25/07	TELECOMMUNICATIONS CHARGES	52.34	
08-10	PI 07MA1000677	AT&T MOBILITY	07/13/07	TELECOMMUNICATIONS CHARGES	56.10	
08-10	PI 07MA1000675	VERIZON ONLINE	07/25/07	TELECOMMUNICATIONS CHARGES	79.99	
08-10	PI 07MA1000678	VERIZON WIRELESS	07/17/07	UTILITIES	85.67	
08-10	PI 07MA1000679	DO	06/17/07	TELECOMMUNICATIONS CHARGES	83.09	
08-16	PI 07MA1000684	VERIZON	06/25/07	TELECOMMUNICATIONS CHARGES	615.30	
08-20	P9 MA1002R0708	TR PRESIDENTS PLACE CORP	08/01/07	QUINCY RENT	4,330.00	
08-20	P9 MA1001R0708	146 MAIN STREET REALTY TRUST	08/01/07	HYANNIS - RENT	3,392.00	
08-24	CB FX0823078	FEDERAL EXPRESS CORP	08/06/07	OVERNIGHT MAIL	37.02	
08-28	PI 07MA1000686	AT & T MOBILITY	07/23/07	TELECOMMUNICATIONS CHARGES	114.98	
08-28	PI 07MA1000688	VERIZON WIRELESS	08/07/07	TELECOMMUNICATIONS CHARGES	79.23	
08-30	S5 DYO70800362	DO	07/01/07	DC TEL EQUIP (TRANSFER)	64.00	
08-30	S5 DYO70800999	DO	07/01/07	DC TEL SERVICE (TRANSFER)	135.50	
08-30	S5 DYO70803370	DO	07/01/07	DC TEL TOLLS (TRANSFER)	509.59	
08-30	S5 DYO70806498	DO	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	106.74	
08-30	S5 DYO70808230	DO	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	129.18	
09-05	P2 HC070703199	VERIZON WIRELESS	08/21/07	8703 COLOR WYVOICE AND DATA	29.99	
09-06	PI 07MA1000698	DO	07/17/07	TELECOMMUNICATIONS CHARGES	85.67	
09-07	CB FX0709068	FEDERAL EXPRESS CORP	08/21/07	OVERNIGHT MAIL	8.07	
09-10	PI 07MA1000700	AT&T MOBILITY	08/13/07	TELECOMMUNICATIONS CHARGES	56.10	
09-10	PI 07MA1000701	VERIZON	07/13/07	TELECOMMUNICATIONS CHARGES	293.64	
09-10	PI 07MA1000702	VERIZON WIRELESS	08/17/07	TELECOMMUNICATIONS CHARGES	85.35	
09-12	PI 07MA1000714	COMCAST	09/01/07	UTILITIES	58.74	
09-12	PI 07MA1000715	DO	08/25/07	UTILITIES	103.13	
09-12	PI 07MA1000718	VERIZON	07/25/07	TELECOMMUNICATIONS CHARGES	52.20	
09-12	PI 07MA1000718	VERIZON ONLINE	09/01/07	TELECOMMUNICATIONS CHARGES	79.99	
09-14	CB FX070913A	FEDERAL EXPRESS CORP	09/04/07	OVERNIGHT MAIL	9.20	
09-17	PI 07MA1000746	VERIZON	07/25/07	TELECOMMUNICATIONS CHARGES	609.79	
09-18	P2 HC0703265	VERIZON WIRELESS	08/28/07	8703 BLACKBERRY	119.96	
09-20	P9 MA1002R0709	TR PRESIDENTS PLACE CORP	09/01/07	QUINCY RENT	4,330.00	
09-20	P9 MA1001R0709	146 MAIN STREET REALTY TRUST	09/01/07	HYANNIS - RENT	3,392.00	
09-24	CB FX070920A	FEDERAL EXPRESS CORP	09/07/07	OVERNIGHT MAIL	9.07	
09-25	S5 DYO70900349	DO	08/01/07	DC TEL EQUIP (TRANSFER)	64.00	
09-25	S5 DYO70900977	DO	08/01/07	DC TEL SERVICE (TRANSFER)	135.50	
09-25	S5 DYO70903827	DO	08/01/07	DC TEL TOLLS (TRANSFER)	497.56	

09-25	S5	DY070906639	PRINTING AND REPRODUCTION	08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	106.74
09-25	S5	DY070908342	IMAGINE RESOLUTIONS	08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	79.39
09-27	P2	HC070703406	SOUTH SHORE ART CENTER	09/19/07	09/19/07	8703 COLOR W/VOICE AND DATA	19.99
			VERIZON WIRELESS			RENT, COMMUNICATION, UTILITIES TOTALS:	30,983.82
07-12	P1	07MA1000539	COMMUNITY NEWSPAPER COMPANY	06/05/07	06/05/07	PRINTING AND REPRODUCTION	110.25
07-12	P1	07MA1000540	DO	06/07/07	06/07/07	PRINTING AND REPRODUCTION	57.50
07-25	P2	OSP45872	ACCURATE WORD LLC.	06/22/07	06/22/07	500- WHITE STOCK BUSINESS CARD	71.45
07-25	P2	OSP45925	DO	06/26/07	06/26/07	250 WHITE STOCK BUSINESS CARDS	59.50
07-25	P2	OSP45925	DO	06/26/07	06/26/07	DISTRICT SHIPPING FEE	6.95
09-25	P2	OSP46084	DO	07/19/07	07/19/07	1000 7 X 3 1/2 NOTE CARDS @ \$	342.45
			SUPPLIES AND MATERIALS			PRINTING AND REPRODUCTION TOTALS:	648.10
07-05	P1	07MA1000529	COMMUNITY NEWSPAPER COMPANY	06/15/07	06/13/08	PUBLICATION/REFERENCE MATERIAL	23.00
07-05	P1	07MA1000530	DO	07/26/07	07/24/08	PUBLICATION/REFERENCE MATERIAL	63.00
07-12	P1	07MA1000533	BRIAN FORNI	07/06/07	07/06/07	FOOD & BEVERAGE FOR MEETINGS	52.00
07-12	P1	07MA1000538	COMMUNITY NEWSPAPER COMPANY	06/22/07	06/20/08	PUBLICATION/REFERENCE MATERIAL	34.00
07-12	P1	07MA1000532	VINEYARD GAZETTE	06/10/07	06/10/08	PUBLICATION/REFERENCE MATERIAL	53.00
07-17	P1	07MA1000548	CITIBANK GOV CARD SERVICE	06/07/07	06/08/07	FOOD & BEVERAGE FOR MEETINGS	134.80
07-17	P1	07MA1000563	DO	06/19/07	06/19/07	FOOD & BEVERAGE FOR MEETINGS	30.00
07-17	P1	07MA1000571	DO	05/31/07	05/31/07	FOOD & BEVERAGE FOR MEETINGS	105.15
07-17	P1	07MA1000582	COMMUNITY NEWSPAPER COMPANY	07/05/07	07/03/08	PUBLICATION/REFERENCE MATERIAL	63.00
07-17	P1	07MA1000583	DO	07/20/07	10/19/07	PUBLICATION/REFERENCE MATERIAL	52.00
07-17	P1	07MA1000543	ELIZABETH CARROLL	06/26/07	06/28/07	FOOD & BEVERAGE FOR MEETINGS	31.19
07-17	P1	07MA1000545	JULIANNE B GOODFELLOW	06/26/07	06/28/07	FOOD & BEVERAGE FOR MEETINGS	160.20
07-17	P1	07MA1000599	KIM AROUCA	05/14/07	05/14/07	OFFICE SUPPLIES	32.83
07-17	P1	07MA1000594	LAURIE S BURNETT	07/05/07	07/05/07	OFFICE SUPPLIES	74.03
07-17	P1	07MA1000593	MASPEE ENTERPRISE	07/21/07	07/21/07	PUBLICATION/REFERENCE MATERIAL	26.00
07-17	P1	07MA1000597	NATIONAL JOURNAL GROUP, INC.	06/19/07	06/19/07	PUBLICATION/REFERENCE MATERIAL	233.59
07-17	P1	07MA1000592	SANDWHICH ENTERPRISES	07/21/07	07/21/08	PUBLICATION/REFERENCE MATERIAL	26.00
07-17	P1	07MA1000581	THE BOSTON GLOBE	06/11/07	07/08/07	PUBLICATION/REFERENCE MATERIAL	31.00
07-18	C1	NW200719802	DEER PARK	06/30/07	06/30/07	BOTTLED WATER	10.99
07-18	C1	NW200719802	DO	06/22/07	06/22/07	BOTTLED WATER	38.22
07-18	C1	NW200719802	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-19	P1	07MA1000603	BRIAN FORNI	07/13/07	07/13/07	PUBLICATION/REFERENCE MATERIAL	15.19
07-19	P1	07MA1000604	DO	07/12/07	07/12/07	OFFICE SUPPLIES	263.13
07-24	P1	07MA1000578	CITIBANK GOV CARD SERVICE	06/25/07	06/25/07	FOOD & BEVERAGE FOR MEETINGS	99.95
07-30	P1	07MA1000624	BRIAN FORNI	07/18/07	07/18/07	FOOD & BEVERAGE FOR MEETINGS	27.99
07-30	P1	07MA1000625	DO	07/16/07	07/16/07	PUBLICATION/REFERENCE MATERIAL	38.02
07-30	P1	07MA1000615	LAURIE S BURNETT	07/11/07	07/11/07	PUBLICATION/REFERENCE MATERIAL	23.24
07-30	P1	07MA1000617	MASPEE ENTERPRISE	07/21/07	07/21/08	PUBLICATION/REFERENCE MATERIAL	26.00
07-30	P1	07MA1000613	THE BOSTON GLOBE	07/02/07	07/29/07	PUBLICATION/REFERENCE MATERIAL	18.00
07-30	P1	07MA1000609	W B MASON CO INC	06/26/07	06/26/07	OFFICE SUPPLIES	4.71
07-31	SF	DY070700125	CAPE COD TIMES	07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-728.81
07-31	SF	DY070700175	MONAUCK WATER CO.	07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	SF	DY070700589	W B MASON CO INC.	07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	542.47
07-31	P1	07MA1000619	DO	07/27/07	07/27/08	PUBLICATION/REFERENCE MATERIAL	245.70
07-31	P1	07MA1000620	DO	06/19/07	06/30/07	BOTTLED WATER	23.20
07-31	P1	07MA1000618	DO	06/12/07	07/02/07	OFFICE SUPPLIES	1,070.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2007 HON. WILLIAM D. DELAHUNT - Con						
08-02	PI 07MA100629	BRIAN FORNI	07/26/07	FOOD & BEVERAGE FOR MEETINGS	20.62	
08-02	PI 07MA100631	KIM AROUCA	07/18/07	OFFICE SUPPLIES	117.03	
08-09	PI 07MA100637	BRIAN FORNI	08/06/07	OFFICE SUPPLIES	13.22	
08-09	PI 07MA100638	DO	08/02/07	FOOD & BEVERAGE FOR MEETINGS	40.00	
08-09	PI 07MA100643	CITIBANK GOV CARD SERVICE	07/20/07	FOOD & BEVERAGE FOR MEETINGS	23.32	
08-09	PI 07MA100639	COMMUNITY NEWSPAPER COMPANY	08/22/07	PUBLICATION/REFERENCE MATERIAL	37.30	
08-09	PI 07MA100636	LAURIE S BURNETT	07/25/07	OFFICE SUPPLIES	138.04	
08-09	PI 07MA100633	THE BOSTON GLOBE	07/09/07	PUBLICATION/REFERENCE MATERIAL	31.00	
08-09	PI 07MA100640	VERMONT PURE SPRINGS	07/23/07	BOTTLED WATER	19.58	
08-10	PI 07MA100654	CITIBANK GOV CARD SERVICE	06/27/07	FOOD & BEVERAGE FOR MEETINGS	70.00	
08-10	PI 07MA100658	DO	06/28/07	FOOD & BEVERAGE FOR MEETINGS	117.00	
08-10	PI 07MA100659	DO	07/04/07	FOOD & BEVERAGE FOR MEETINGS	31.00	
08-10	PI 07MA100665	DO	07/10/07	FOOD & BEVERAGE FOR MEETINGS	42.00	
08-16	PI 07MA100682	JOHN S. JUECH	08/10/07	FOOD & BEVERAGE FOR MEETINGS	73.81	
08-17	C1 NW200722802	DEER PARK	07/31/07	BOTTLED WATER	10.99	
08-17	C1 NW200722802	DO	07/18/07	BOTTLED WATER	38.22	
08-17	C1 NW200722802	DO	07/31/07	BOTTLED WATER	2.00	
08-28	PI 07MA100685	MONADNOCK WATER CO.	07/18/07	BOTTLED WATER	16.20	
08-28	PI 07MA100687	THE BOSTON GLOBE	07/30/07	PUBLICATION/REFERENCE MATERIAL	18.00	
08-30	PI 07MA100692	CAPE COD TIMES	07/29/07	PUBLICATION/REFERENCE MATERIAL	245.70	
08-30	PI 07MA100689	COMMUNITY ACTION COMMITTEE	02/13/07	FOOD & BEVERAGE FOR MEETINGS	65.76	
08-31	PI 07MA100690	LAURIE S BURNETT	08/20/07	OFFICE SUPPLIES	107.36	
08-31	SF DY070800144	DO	08/20/07	OFFICE SUPPLY (TRANSFER)	-815.00	
08-31	SF DY070800700	DO	08/20/07	OFFICE SUPPLY (TRANSFER)	-72.90	
08-31	S1 DY070800251	DO	08/01/07	OFFICE SUPPLY (TRANSFER)	335.63	
09-05	PI 07MA100696	COMMUNITY NEWSPAPER COMPANY	08/31/07	PUBLICATION/REFERENCE MATERIAL	98.00	
09-05	PI 07MA100694	THE BOSTON GLOBE	09/28/07	PUBLICATION/REFERENCE MATERIAL	33.00	
09-05	PI 07MA100695	NATIONAL FISHERMAN	08/27/07	PUBLICATION/REFERENCE MATERIAL	18.00	
09-10	PI 07MA100699	BRIAN FORNI	08/31/07	PUBLICATION/REFERENCE MATERIAL	22.95	
09-11	PI 07MA1000707	JOHN P. KWLAN	08/24/07	FOOD & BEVERAGE FOR MEETINGS	9.35	
09-11	PI 07MA1000706	JOHN S. JUECH	07/23/07	FOOD & BEVERAGE FOR MEETINGS	330.00	
09-11	PI 07MA1000708	JOHN S. JUECH	08/30/07	FOOD & BEVERAGE FOR MEETINGS	20.66	
09-12	PI 07MA1000712	JULIANNE B GOODFELLOW	07/30/07	OFFICE SUPPLIES	40.00	
09-12	PI 07MA1000717	W B MASON CO	08/15/07	OFFICE SUPPLIES	559.02	
09-17	PI 07MA1000728	CITIBANK GOV CARD SERVICE	08/06/07	FOOD & BEVERAGE FOR MEETINGS	21.00	
09-17	PI 07MA1000741	DO	07/30/07	FOOD & BEVERAGE FOR MEETINGS	54.00	
09-17	PI 07MA1000744	DO	08/17/07	FOOD & BEVERAGE FOR MEETINGS	30.00	
09-17	PI 07MA1000753	DO	08/09/07	FOOD & BEVERAGE FOR MEETINGS	68.35	
09-17	PI 07MA1000756	DO	08/16/07	FOOD & BEVERAGE FOR MEETINGS	56.99	
09-18	PI 07MA1000722	DO	08/11/07	FOOD & BEVERAGE FOR MEETINGS	100.00	
09-19	PI 07MA1000763	BRIAN FORNI	09/14/07	PUBLICATION/REFERENCE MATERIAL	93.57	
09-19	PI 07MA1000764	JOHN S. JUECH	09/14/07	FOOD & BEVERAGE FOR MEETINGS	70.00	
09-19	PI 07MA1000766	MONADNOCK WATER CO.	08/31/07	BOTTLED WATER	32.20	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ROSA L DELAURIO—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719900	06/01/07	FRANKED MAIL	232.89	
07-24	0P	7USP3600001	06/30/07	FRANKED MAIL	200.45	
07-24	05	7M2867509	06/07/07	FRANKED MAIL	2,200.29	
08-20	04	NW200722800	07/01/07	FRANKED MAIL	667.31	
08-23	05	7M2867510	07/02/07	FRANKED MAIL	2,783.70	
08-30	0P	7USP3070001	07/31/07	FRANKED MAIL	2,156.64	
09-25	04	NW200776400	08/01/07	FRANKED MAIL	1,201.30	
09-28	0P	USP5080001	08/31/07	FRANKED MAIL	101.98	
					9,544.56	
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
07/01/07	09/30/07	BARENT, ARTHUR		PART-TIME EMPLOYEE	5,250.00	
07/01/07	09/30/07	BOMBARD, JEFF		OFFICE MANAGER	7,500.00	
07/01/07	09/30/07	CHEYNE, MARILYN C.		CASEWORKER	10,250.01	
09/28/07	09/30/07	CUNNINGHAM, WILLIAM J		LEGISLATIVE AIDE	10.00	
07/01/07	09/30/07	DELOMA, JILL		CASEWORKER/CONGRESSIONAL AIDE	9,999.99	
07/01/07	09/30/07	DODGE, ALISON L		OUTREACH COORDINATOR	11,499.99	
07/01/07	09/30/07	FREUND, AMANDA M		CASEWORKER	6,750.00	
07/01/07	09/30/07	JEFFERSON, TIAVALYA A		SCHEDULER	12,500.01	
07/01/07	09/30/07	KANTER, JASON M		LEGISLATIVE CORRESPONDENT/SYST	8,000.01	
07/01/07	09/30/07	LAMB, JENNIFER C		DISTRICT DIRECTOR	21,249.99	
07/01/07	09/30/07	LOTT, ROBERT		SPEECHWRITER	16,250.01	
07/01/07	09/30/07	MANGINI, LOUIS		CASEWORKER	10,749.99	
07/01/07	09/30/07	MEDEROS, LETICIA		SHARED EMPLOYEE	375.00	
07/01/07	09/30/07	PAKULIS, AVERI		SENIOR LEGISLATIVE ASSISTANT	11,750.01	
07/01/07	09/30/07	SACCENTE, MARIA R		CONNECTICUT SCHEDULER	14,250.00	
07/01/07	09/30/07	SURFAS, ADRIANA R		COMMUNICATIONS DIRECTOR	15,999.99	
07/01/07	09/21/07	TURTON, ASHLEY W		SHARED EMPLOYEE	8,082.67	
09/01/07	09/27/07	WEINER, MATTHEW J		SR PROFESSIONAL STAFF MEMBER	-11,333.20	
07/01/07	09/30/07	WELCH, STANLEY H		DEPUTY DISTRICT DIRECTOR	14,499.99	
07/01/07	09/30/07	WHELAN, MEGHAN A		STAFF ASSISTANT	6,500.01	
06/01/07	07/31/07	DO		STAFF ASSISTANT (OVERTIME)	112.49	
07/01/07	09/30/07	ZEITLIN, DANIEL L		LEGISLATIVE ASSISTANT	11,250.00	
					191,496.96	
PERSONNEL COMPENSATION TOTALS:						
PERSONNEL BENEFITS						
07-31	S7	07212000093	07/01/07	TRANSIT BENEFITS	748.64	
08-01	S7	07213000093	07/31/07	TRANSIT BENEFITS	-748.64	
08-02	S7	07214000093	07/01/07	TRANSIT BENEFITS	554.51	
08-31	S7	07243000092	08/01/07	TRANSIT BENEFITS	390.60	
08-31	S7	07248000001	08/01/07	TRANSIT BENEFITS	4.70	
08-31	S7	07248000002	08/01/07	TRANSIT BENEFITS	-4.70	
08-31	S7	07248000003	08/31/07	TRANSIT BENEFITS	4.70	

09-28 S7 07271000096

TRAVEL

07-09	P1	07C70300323	CITIBANK GOV CARD SERVICE	05/18/07	09/30/07	TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS:
07-09	P1	07C70300324	DO	05/18/07	05/18/07	TRAINFARE DC-NHV 2921 MBR	554.48
07-09	P1	07C70300325	DO	05/21/07	05/28/07	TRAINFARE NHV-DC 2922 MBR	1,504.29
07-09	P1	07C70300326	DO	04/21/07	05/28/07	TRAVEL FEE	305.00
07-17	P1	07C70300329	DO	05/25/07	05/21/07	TRAINFARE DC-NV 2942 MBR	20.00
07-17	P1	07C70300333	DO	05/25/07	06/05/07	LOCAL TRANSPORTATION	260.00
07-17	P1	07C70300333	DO	06/12/07	06/21/07	LOCAL TRANSPORTATION	18.00
07-19	P1	07C70300338	DANIEL L ZEITLIN	06/11/07	06/21/07	LOCAL TRANSPORTATION	33.00
07-19	P1	07C70300339	AMANDA M FREUND	06/11/07	06/21/07	PRIVATE AUTO MILEAGE	157.09
07-19	P1	07C70300349	DO	06/11/07	06/11/07	LOCAL TRANSPORTATION	6.00
07-19	P1	07C70300349	HON ROSA L DELAURO	04/20/07	04/20/07	LOCAL TRANSPORTATION	9.13
07-19	P1	07C70300352	DO	06/01/07	06/29/07	PRIVATE AUTO MILEAGE	157.09
07-19	P1	07C70300340	JENNIFER C LAMB	06/05/07	06/12/07	PRIVATE AUTO MILEAGE	10.68
07-19	P1	07C70300351	LOUIS MANGINI	06/01/07	06/21/07	PRIVATE AUTO MILEAGE	107.25
07-19	P1	07C70300341	MARLYN C CHEYNE	06/27/07	06/21/07	PRIVATE AUTO MILEAGE	13.35
07-19	P1	07C70300350	STANLEY H WELCH	06/13/07	06/21/07	PRIVATE AUTO MILEAGE	7.12
07-30	P1	07C70300358	CITIBANK GOV CARD SERVICE	06/01/07	06/01/07	CATO FEE	20.00
07-30	P1	07C70300359	DO	06/07/07	06/07/07	CATO FEE	20.00
07-30	P1	07C70300360	DO	06/08/07	06/11/07	TRAINFARE WAS-NHV-WAS MBR	554.00
07-30	P1	07C70300361	DO	05/30/07	05/30/07	CATO FEE	20.00
07-30	P1	07C70300363	DO	06/05/07	06/05/07	AIRFARE NHV-DC MBR/6572	277.00
07-31	P1	07C70300364	DO	05/21/07	05/22/07	LOGGING	89.00
08-02	P1	07C70300371	BRIAN E RONHOLM	07/25/07	07/25/07	LOCAL TRANSPORTATION	27.00
08-16	P1	07C70300386	ALLISON L DODGE	06/23/07	06/23/07	PRIVATE AUTO MILEAGE	6.68
08-16	P1	07C70300387	DO	07/02/07	07/26/07	PRIVATE AUTO MILEAGE	35.60
08-16	P1	07C70300389	AMANDA M FREUND	07/02/07	07/26/07	PRIVATE AUTO MILEAGE	32.04
08-16	P1	07C70300390	ARTHUR BARENT	07/12/07	07/22/07	PRIVATE AUTO MILEAGE	14.24
08-16	P1	07C70300391	CITIBANK GOV CARD SERVICE	05/30/07	05/30/07	A/F CREDIT MIALGA #7038 MBR	-342.00
08-16	P1	07C70300391	DO	06/22/07	06/22/07	AIRFARE DCAN/NH/DCCA #5641 MBR	277.00
08-16	P1	07C70300391	DO	06/27/07	06/27/07	AIRFARE FEE	20.00
08-16	P1	07C70300391	DO	06/29/07	06/29/07	TRAINFARE DCAN/NH #5676 MBR	277.00
08-16	P1	07C70300391	DO	05/30/07	05/30/07	AIRFARE MIALGA #7038 MBR	342.00
08-16	P1	07C70300392	DO	06/01/07	06/01/07	AIRFARE MIALGA #7105 MBR	412.40
08-16	P1	07C70300392	DO	07/12/07	07/12/07	AIRFARE FEE	20.00
08-16	P1	07C70300392	DO	07/13/07	07/16/07	AIRFARE DCAN/NH/DCCA #5598 MBR	516.00
08-16	P1	07C70300392	DO	07/18/07	07/18/07	AIRFARE FEE	20.00
08-16	P1	07C70300392	DO	07/20/07	07/20/07	TRAINFARE DCAN/NH #5716 MBR	150.00
08-16	P1	07C70300393	DO	07/20/07	07/20/07	AIRFARE FEE	20.00
08-16	P1	07C70300393	DO	07/23/07	07/23/07	AIRFARE FEE	20.00
08-16	P1	07C70300393	DO	07/23/07	07/23/07	AIRFARE CREDIT	-79.40
08-16	P1	07C70300393	DO	07/09/07	07/09/07	AIRFARE NHV/DCCA	239.00
08-16	P1	07C70300384	HON. ROSA L DELAURO	07/02/07	07/02/07	PRIVATE AUTO MILEAGE	211.38
08-16	P1	07C70300385	JENNIFER C LAMB	07/02/07	07/23/07	PRIVATE AUTO MILEAGE	67.20
08-16	P1	07C70300383	LOUIS MANGINI	07/02/07	07/25/07	PRIVATE AUTO MILEAGE	30.26
08-16	P1	07C70300388	MARA R SACCENTE	07/06/07	07/30/07	PRIVATE AUTO MILEAGE	15.58
08-16	P1	07C70300382	MARLYN C CHEYNE	07/02/07	07/14/07	PRIVATE AUTO MILEAGE	62.30
09-19	P1	07C70300411	ALLISON L DODGE	08/14/07	08/29/07	PRIVATE AUTO MILEAGE	88.11
09-19	P1	07C70300404	AMANDA M FREUND	08/07/07	08/16/07	PRIVATE AUTO MILEAGE	26.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ROSA L DELAURIO—Con.						
09-19	P1	07C70300403	CITIBANK GOV CARD SERVICE	08/01/07	08/02/07	TRAINFARE NHV/DCA #7457 MBR
09-19	P1	07C70300410	JENNIFER C LAMB	08/08/07	08/30/07	PRIVATE AUTO MILEAGE
09-19	P1	07C70300405	JILL DELOMA	08/24/07	08/24/07	PRIVATE AUTO MILEAGE
09-19	P1	07C70300409	LOUIS MANGINI	08/08/07	08/31/07	PRIVATE AUTO MILEAGE
09-19	P1	07C70300408	STANLEY H. WELCH	08/02/07	08/28/07	PRIVATE AUTO MILEAGE
TRAVEL TOTALS:						
						5,220.92
RENT, COMMUNICATION, UTILITIES						
07-06	CB	FXF0707054	FEDERAL EXPRESS CORP	06/20/07	06/20/07	OVERNIGHT MAIL
07-09	P1	07C70300320	AT&T	06/15/07	07/15/07	TELECOMMUNICATIONS CHARGES
07-09	P1	07C70300322	COMCAST	06/07/07	07/06/07	UTILITIES
07-13	CB	FXF070712A	FEDERAL EXPRESS CORP	06/28/07	06/28/07	OVERNIGHT MAIL
07-19	P1	07C70300342	TIANYA A. JEFFERSON	07/12/07	07/12/07	POSTAGE/MAILING SERVICE
07-20	P9	CT0302R0707	59 ELM LLC	07/01/07	07/31/07	NEW HAVEN - RENT
07-21	CB	FXF070719A	FEDERAL EXPRESS CORP	07/06/07	07/06/07	OVERNIGHT MAIL
07-24	P1	07C70300355	UNITED ILLUMINATING COMPANY	06/08/07	07/09/07	UTILITIES
07-24	P1	07C70300354	VERIZON WIRELESS	07/04/07	08/03/07	TELECOMMUNICATIONS CHARGES
07-30	P1	07C70300362	COMCAST	07/07/07	08/06/07	UTILITIES
07-31	S5	DY070800182		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)
07-31	S5	DY070800187		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)
07-31	S5	DY070800789		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)
07-31	S5	DY070802527		06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)
07-31	S5	DY070806702		06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)
07-31	S5	DY070807672		07/13/07	07/13/07	OVERNIGHT MAIL
08-01	CB	FXF070731A	FEDERAL EXPRESS CORP	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES
08-02	P1	07C70300370	AT&T	08/01/07	08/31/07	OVERNIGHT MAIL
08-03	CB	FXF070802A	FEDERAL EXPRESS CORP	07/18/07	07/18/07	OVERNIGHT MAIL
08-08	P2	HCV0703011	COMMUNICATIONS TECHNOLOGIES, I	07/18/07	07/18/07	WIRE LABOR AND WIRE MATERIAL
08-15	P2	HCV0702975	VERIZON WIRELESS	08/01/07	08/01/07	VW 8703E COLOR VVOICE AND DAT
08-16	P1	07C70300378	COMCAST	08/07/07	09/06/07	UTILITIES
08-17	CB	FXF070816A	FEDERAL EXPRESS CORP	08/02/07	08/02/07	OVERNIGHT MAIL
08-20	P9	CT0302R0708	59 ELM LLC	08/01/07	08/31/07	NEW HAVEN - RENT
08-24	CB	FXF082307B	FEDERAL EXPRESS CORP	08/08/07	08/08/07	OVERNIGHT MAIL
08-28	P1	07C70300359	UNITED ILLUMINATING COMPANY	07/10/07	08/08/07	UTILITIES
08-28	P1	07C70300400	VERIZON WIRELESS	08/04/07	09/03/07	TELECOMMUNICATIONS CHARGES
08-30	S5	DYB70800180		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)
08-30	S5	DYB70800849		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)
08-30	S5	DYB70802441		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)
08-30	S5	DYB70806380		07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)
08-30	S5	DYB70807361		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)
08-31	CB	FXF070830B	FEDERAL EXPRESS CORP	08/21/07	08/21/07	OVERNIGHT MAIL
09-11	P1	07C70300402	AT&T	08/15/07	09/14/07	TELECOMMUNICATIONS CHARGES
09-14	CB	FXF070913A	FEDERAL EXPRESS CORP	09/04/07	09/04/07	OVERNIGHT MAIL
09-24	CB	FXF070920A	DO	09/05/07	09/05/07	OVERNIGHT MAIL
09-24	P9	CT0302R0709	59 ELM LLC	09/01/07	09/30/07	NEW HAVEN - RENT
						42.27
						3,804.00

09-25	S5	DV070900173	08-01/07	08/31/07	DC TEL EQUIP (TRANSFER)	44.00
09-25	S5	DV070900827	08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	138.00
09-25	S5	DV070902459	08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	900.30
09-25	S5	DV070906520	08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	69.01
09-25	S5	DV070907498	08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	87.08
09-28	C8	FX070927A	09/11/07	09/11/07	OVERNIGHT MAIL	39.08
09-28	P1	07C70300415	09/06/07	09/06/07	TELECOMMUNICATIONS CHARGES	42.39
09-28	P1	07C70300416	08/09/07	09/09/07	UTILITIES	814.12
09-28	P1	07C70300417	08/04/07	09/03/07	TELECOMMUNICATIONS CHARGES	74.44
09-28	P1	07C70300418	08/13/07	08/30/07	TELECOMMUNICATIONS CHARGES	370.08
RENT, COMMUNICATION, UTILITIES TOTALS:						22,979.39
07-09	P1	07C70300321	03/23/07	04/13/07	PRINTING AND REPRODUCTION	16.53
07-17	P1	07C70300334	04/17/07	06/17/07	PRINTING AND REPRODUCTION	144.00
07-24	P1	07C70300353	07/12/07	07/16/07	PRINTING AND REPRODUCTION	134.00
07-27	S3	07208000059	07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	261.10
07-31	P1	07C70300366	07/17/07	07/18/07	PRINTING AND REPRODUCTION	62.50
08-14	P5	7M2867503	04/06/07	04/06/07	MASSPRINTING#3	1,654.00
08-14	P5	7M2867505	05/03/07	05/03/07	MASSPRINTING#5	1,610.00
08-16	P1	07C70300373	06/28/07	06/28/07	PRINTING AND REPRODUCTION	1,826.00
08-16	P1	07C70300374	07/05/07	07/05/07	PRINTING AND REPRODUCTION	1,670.00
08-16	P1	07C70300375	06/06/07	06/06/07	PRINTING AND REPRODUCTION	1,666.00
08-16	P1	07C70300380	08/08/07	08/08/07	PRINTING AND REPRODUCTION	360.50
08-16	P1	07C70300381	06/11/07	07/17/07	PRINTING AND REPRODUCTION	122.27
08-27	S3	07239000048	08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	63.60
09-19	P1	07C70300406	07/17/07	08/17/07	PRINTING AND REPRODUCTION	125.64
PRINTING AND REPRODUCTION TOTALS:						9,716.14
OTHER SERVICES						
07-17	P1	07C70300331	05/01/07	06/01/07	EMAIL AND WEB RELATED SERVICES	2,000.00
08-28	P1	07C70300397	07/01/07	08/31/07	EMAIL AND WEB RELATED SERVICES	2,000.00
09-28	P1	07C70300412	04/01/07	08/31/07	EMAIL AND WEB RELATED SERVICES	8,000.00
09-28	P1	07C70300413	06/01/07	08/31/07	TECHNOLOGY SERVICE CONTRACTS	530.00
OTHER SERVICES TOTALS:						12,530.00
SUPPLIES AND MATERIALS						
07-09	P1	07C70300319	04/27/07	05/26/07	BOTTLED WATER	52.79
07-12	P1	07C70300328	03/18/07	05/18/07	OFFICE SUPPLIES	36.99
07-17	P1	07C70300330	06/12/07	06/12/07	OFFICE SUPPLIES	98.99
07-17	P1	07C70300335	06/20/07	06/20/07	FOOD & BEVERAGE FOR MEETINGS	12.68
07-17	P1	07C70300336	06/26/07	06/26/07	FOOD & BEVERAGE FOR MEETINGS	19.96
07-17	P1	07C70300337	06/26/07	06/26/07	FOOD & BEVERAGE FOR MEETINGS	3.99
07-17	P1	07C70300332	06/20/07	06/20/07	BOTTLED WATER	30.22
07-18	C1	NW200719801	06/30/07	06/30/07	BOTTLED WATER	10.99
07-18	C1	NW200719801	06/08/07	06/08/07	BOTTLED WATER	48.23
07-18	C1	NW200719801	06/30/07	06/30/07	BOTTLED WATER	2.00
07-19	P1	07C70300348	07/12/07	07/12/07	FOOD & BEVERAGE FOR MEETINGS	30.29
07-19	C2	NW200720000	06/22/07	06/22/07	OFFICE SUPPLIES	27.42
07-19	C2	NW200720000	06/18/07	06/18/07	OFFICE SUPPLIES	93.73
07-19	P1	07C70300346	06/01/07	06/30/07	PUBLICATION/REFERENCE MATERIAL	68.44
07-19	P1	07C70300344	06/29/07	07/02/07	OFFICE SUPPLIES	75.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD. AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. ROSA L. DELAURIO—Con.						
07-19	P1	07C0300343	07/12/07	MECHAN WHELAN	12.68	
07-19	P1	07C0300345	06/26/07	WALDEN SPRINGS WATER CO. LLC	52.00	
07-20	C2	NW200720100	07/10/07	BOISE CASCADE	144.70	
07-24	P1	07C0300356	05/27/07	POLAND SPRING WATER	17.79	
07-24	P1	07C0300357	07/09/07	WALDEN SPRINGS WATER CO. LLC	24.20	
07-31	S1	DY070700111	07/01/07	BOTTLED WATER	686.57	
07-31	P1	07C0300367	07/24/07	LETICIA MEDEROS	13.75	
07-31	P1	07C0300368	07/24/07	THIALVA A. JEFFERSON	24.53	
08-02	C2	NW200721400	07/16/07	BOISE CASCADE	33.20	
08-02	C2	NW200721400	07/17/07	DO	32.51	
08-02	C2	NW200721400	07/19/07	OFFICE SUPPLIES	77.00	
08-02	P1	07C0300369	07/17/07	PUBLICATION/REFERENCE MATERIAL	158.60	
08-09	P1	07C0300372	08/25/07	SHORE LINE NEWSPAPER	34.00	
08-16	P1	07C0300394	08/01/07	WALDEN SPRINGS WATER CO. LLC	32.00	
08-17	C2	NW200722900	08/06/07	BOISE CASCADE	183.54	
08-17	C1	NW200722801	07/31/07	DEER PARK	10.99	
08-17	C1	NW200722801	07/03/07	DO	69.98	
08-17	C1	NW200722801	07/27/07	DO	69.98	
08-17	C1	NW200722801	07/31/07	BOTTLED WATER	2.00	
08-17	P1	07C0300347	07/02/07	DO	520.00	
08-17	HR	397343	04/27/07	NICA'S MARKET	-35.00	
08-28	P1	07C0300401	07/01/07	POLAND SPRING WATER	76.30	
08-28	P1	07C0300398	09/01/07	COLISEUM NEWS	187.20	
08-30	P1	07C0300396	08/06/07	THE WASHINGTON POST	183.97	
08-31	S1	DY070800106	08/01/07	CRUCIAL TECHNOLOGY	100.40	
09-10	C1	NW200725300	08/21/07	BOISE CASCADE	102.20	
09-19	P1	07C0300407	08/27/07	WALDEN SPRINGS WATER CO. LLC	25.60	
09-20	C1	NW200726201	08/31/07	DEER PARK	10.99	
09-20	C1	NW200726201	08/21/07	DO	55.48	
09-20	C1	NW200726201	08/31/07	DO	2.00	
09-21	C2	NW200726400	09/12/07	BOISE CASCADE	100.60	
09-28	P1	07C0300414	08/01/07	COLISEUM NEWS	73.45	
09-30	SF	DY070900067	09/20/07	PUBLICATION/REFERENCE MATERIAL	-560.50	
09-30	SF	DY070900557	09/30/07	OFFICE SUPPLY (TRANSFER)	-28.35	
09-30	S1	DY070900110	09/01/07	OFFICE SUPPLY (TRANSFER)	161.96	
SUPPLIES AND MATERIALS TOTALS:					3,202.53	
EQUIPMENT						
07-30	S8	MA000722691	07/01/07	EQUIPMENT MAINT (TRANSFER)	2,165.50	
08-30	S8	MA000732218	08/01/07	EQUIPMENT MAINT (TRANSFER)	2,152.22	
08-31	HV	07A90100211	07/01/07	MAINT CHARGE #AL00983-HSS MEMO	0.70	
09-27	S8	MA000740621	09/01/07	EQUIPMENT MAINT (TRANSFER)	2,152.22	
EQUIPMENT TOTALS:					6,470.64	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					262,665.43	

262,665.43

OFFICE TOTALS:

2006 HON. ROSA L DELAURO

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

08-16	P1	07C10300376	BEST BUY/RS USA	12/26/06	12/26/06	OFFICE SUPPLIES	69.99
08-16	P1	07C10300377	DO	12/29/06	12/29/06	OFFICE SUPPLIES	108.98
08-16	P1	07C10300395	HSBC BUSINESS SOLUTIONS	12/21/06	12/21/06	HABITATION EXPENSE	19.99
08-21	P2	OSM34296	COW GOVERNMENT INC	01/17/07	01/17/07	CANON FAX PHONE L80 LASER/FAX	194.00
08-21	P2	OSM34296	DO	01/17/07	01/17/07	MAXTOR ONETOUCH III USB 500GB	438.00
08-21	P2	OSM34296	DO	01/17/07	01/17/07	SHIPPING	22.98
09-17	P2	OSM342100	OFFICE MAX SOLUTIONS	07/14/06	07/14/06	OPTICAL MOUSE - WIRELESS, 4.0	31.83
09-17	P2	OSM342217	DO	07/24/06	07/24/06	WRIST PAD - GEL ADJUSTABLE #	14.58
SUPPLIES AND MATERIALS TOTALS:							900.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:							900.35
OFFICE TOTALS:							900.35

2007 HON. CHARLES W. DENT

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,040.16
PERSONNEL COMPENSATION	600,454.62
PERSONNEL BENEFITS	1,617.23
TRAVEL	23,909.21
RENT, COMMUNICATION, UTILITIES	49,977.22
PRINTING AND REPRODUCTION	63,222.92
OTHER SERVICES	14,423.00
SUPPLIES AND MATERIALS	13,836.92
EQUIPMENT	19,731.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	818,213.02
OFFICE TOTALS:	818,213.02

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-23	04	NW200719901	UNITED STATES POSTAL SERVICE	06/01/07	06/01/07	FRANKED MAIL	2,556.46
08-20	04	NW200722801	DO	07/01/07	07/01/07	FRANKED MAIL	2,260.97
08-31	SF	DY070800502		08/20/07	09/01/07	FRANKED MAIL	-35.82
09-25	04	NW200776401	UNITED STATES POSTAL SERVICE	08/01/07	08/01/07	FRANKED MAIL	2,316.79
09-28	0P	USPS0800001	DO	08/01/07	08/31/07	FRANKED MAIL	1,764.94
09-28	05	7M2879536	DO	08/30/07	08/30/07	FRANKED MAIL	12,652.51
09-30	SF	DY070900436		09/20/07	09/30/07	FRANKED MAIL	-16.10
FRANKED MAIL TOTALS:							21,499.75

PERSONNEL COMPENSATION

BLOCK, ANDREW B	07/01/07	09/30/07	CONSTITUENT SERVICES REPRESENT	9,587.49
BORTZ, GREGG W	07/01/07	09/30/07	PRESS SECRETARY	12,187.50
CARBINO, JESSICA M	09/08/07	09/30/07	STAFF ASSISTANT	1,661.11
DINI, KRISTIN L	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	8,760.00
EVERETT, MEGAN D	07/01/07	09/30/07	STAFF ASSISTANT	5,750.01
FOSTER, KEVIN H	07/01/07	08/22/07	STAFF ASSISTANT	3,900.00
HALPER, CAROL R	07/01/07	09/30/07	DISTRICT DIRECTOR	23,075.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. CHARLES W. DENT—Con.						
		HAPP, BRENDA J	07/01/07	CONSTITUENT SERVICES	8,199.99	
		HARRAKAL, MATTHEW	07/01/07	LEGISLATIVE CORRESPONDENT	7,500.00	
		LANE, JASON A	07/09/07	CONSTITUENT SERVICES REP	8,655.56	
		LONG, COLLIN M	07/01/07	LEGISLATIVE CORRESPONDENT	8,250.00	
		LOPEZ, MARIO H	06/01/07	SHARED EMPLOYEE	1,500.00	
		MCLEWEE, GEORGE S	07/01/07	ADMINISTRATIVE ASSISTANT	18,333.34	
		DO	09/01/07	CHIEF OF STAFF	9,165.67	
		MCGARRY, LAURA L	07/01/07	DISTRICT SCHEDULER/CONSTIT SVC	10,062.51	
		O'DOMSKI, VINCENT W	07/01/07	CONSTITUENT SERVICES REPRESENT	7,500.00	
		DO	09/01/07	DIRECTOR OF OUTREACH	3,750.00	
		RICHARDS, PETER M	07/01/07	LEGISLATIVE DIRECTOR	21,249.99	
		SMITH, HEATHER L	07/01/07	OFFICE MANAGER/SCHEDULER	15,000.00	
		SMITH, JENNIFER E	07/01/07	STAFF ASSISTANT	7,441.26	
		STEVENS, LAURA C	09/01/07	LEGISLATIVE DIRECTOR	5,833.33	
		DO	07/01/07	SR. LEGISLATIVE ADMINISTRATOR	11,666.66	
				PERSONNEL COMPENSATION TOTALS:	208,320.43	
PERSONNEL BENEFITS						
07-31	S7	07212000351	07/01/07	TRANSIT BENEFITS	207.10	207.10
08-01	S7	07213000350	07/01/07	TRANSIT BENEFITS	-207.10	-207.10
08-02	S7	07214000349	07/01/07	TRANSIT BENEFITS	207.12	207.12
08-31	S7	07243000345	08/01/07	TRANSIT BENEFITS	90.45	90.45
09-28	S7	07271000355	09/01/07	TRANSIT BENEFITS	91.65	91.65
				PERSONNEL BENEFITS TOTALS:	389.22	389.22
TRAVEL						
07-03	P1	07PA1500350	06/01/07	PRIVATE AUTO MILEAGE	174.80	174.80
07-03	P1	07PA1500351	06/01/07	LOCAL TRANSPORTATION	24.50	24.50
07-03	P1	07PA1500348	06/04/07	MEALS ON TRAVEL	24.72	24.72
07-03	P1	07PA1500354	06/18/07	LOCAL TRANSPORTATION	20.00	20.00
07-03	P1	07PA1500352	06/01/07	PRIVATE AUTO MILEAGE	21.60	21.60
07-19	P1	07PA1500361	06/01/07	PRIVATE AUTO MILEAGE	194.00	194.00
07-19	P1	07PA1500364	06/01/07	PRIVATE AUTO MILEAGE	4.00	4.00
07-19	P1	07PA1500363	06/01/07	PRIVATE AUTO MILEAGE	118.40	118.40
07-19	P1	07PA1500372	06/04/07	TRAVEL SUBSISTENCE	481.26	481.26
07-19	P1	07PA1500367	06/01/07	PRIVATE AUTO MILEAGE	305.20	305.20
07-19	P1	07PA1500368	06/01/07	LOCAL TRANSPORTATION	12.25	12.25
07-19	P1	07PA1500362	06/01/07	PRIVATE AUTO MILEAGE	91.20	91.20
07-19	P1	07PA1500374	06/01/07	PRIVATE AUTO MILEAGE	373.20	373.20
07-19	P1	07PA1500375	06/04/07	LOCAL TRANSPORTATION	13.50	13.50
07-19	P1	07PA1500365	06/01/07	PRIVATE AUTO MILEAGE	16.00	16.00
07-19	P1	07PA1500369	06/17/07	PRIVATE AUTO MILEAGE	453.20	453.20
07-19	P1	07PA1500370	06/17/07	MEALS ON TRAVEL	9.21	9.21
07-19	P1	07PA1500371	06/17/07	LOCAL TRANSPORTATION	5.25	5.25
07-19	P1	07PA1500373	06/17/07	LODGING	151.80	151.80

07-19	P1	07PA1500366	VINCENT W O'DOMSKI	06/01/07	06/30/07	PRIVATE AUTO MILEAGE	267.60
07-26	P1	07PA1500379	BENNY PACELLI	07/16/07	07/16/07	LOCAL TRANSPORTATION	107.00
07-30	P1	07PA1500381	JOSEPH AFLALO	07/19/07	07/19/07	LOCAL TRANSPORTATION	85.00
07-31	P1	07PA1500383	CAROL R. HALPER	07/15/07	07/15/07	TRAIN PHL-DC HALPER #9438	137.00
07-31	P1	07PA1500384	DO	07/16/07	07/16/07	LOCAL TRANSPORTATION	18.00
08-06	P1	07PA1500390	ANDREW BLOCK	07/01/07	07/31/07	PRIVATE AUTO MILEAGE	202.80
08-06	P1	07PA1500400	BRENDA HAPP	07/01/07	07/31/07	PRIVATE AUTO MILEAGE	84.80
08-06	P1	07PA1500387	CAROL R. HALPER	07/01/07	07/31/07	PRIVATE AUTO MILEAGE	120.00
08-06	P1	07PA1500401	DO	07/20/07	07/20/07	LOGGING	100.00
08-06	P1	07PA1500401	GREGG W. BORTZ	07/01/07	07/31/07	PRIVATE AUTO MILEAGE	16.40
08-06	P1	07PA1500391	HEATHER SMITH	07/01/07	07/31/07	PRIVATE AUTO MILEAGE	258.00
08-06	P1	07PA1500395	DO	07/01/07	07/31/07	LOCAL TRANSPORTATION	24.50
08-06	P1	07PA1500397	DO	07/01/07	07/31/07	PRIVATE AUTO MILEAGE	189.20
08-06	P1	07PA1500394	HON. CHARLES W. DENT	07/01/07	07/31/07	PRIVATE AUTO MILEAGE	6.75
08-06	P1	07PA1500396	DO	07/01/07	07/31/07	LOCAL TRANSPORTATION	12.00
08-06	P1	07PA1500396	JASON LANE	07/01/07	07/31/07	PRIVATE AUTO MILEAGE	124.80
08-06	P1	07PA1500388	JENNIFER E. SMITH	07/01/07	07/31/07	PRIVATE AUTO MILEAGE	202.80
08-06	P1	07PA1500389	MATTHEW HARAKAL	07/01/07	07/31/07	PRIVATE AUTO MILEAGE	24.50
08-06	P1	07PA1500398	DO	07/27/07	07/30/07	LOCAL TRANSPORTATION	4.00
08-06	P1	07PA1500399	DO	07/01/07	07/31/07	PRIVATE AUTO MILEAGE	47.60
08-06	P1	07PA1500392	MEGAN EVERETT	07/01/07	07/31/07	PRIVATE AUTO MILEAGE	600.40
08-06	P1	07PA1500393	VINCENT W O'DOMSKI	06/28/07	07/23/07	TRAIN TO AND FROM DISTRICT	257.20
08-13	P1	07PA1500404	CITIBANK GOV CARO SERVICE	07/01/07	07/31/07	PRIVATE AUTO MILEAGE	13.00
08-13	P1	07PA1500407	GEORGE S. MCELWEE	08/02/07	08/02/07	LOCAL TRANSPORTATION	13.00
08-13	P1	07PA1500405	JENNIFER E. SMITH	08/01/07	08/01/07	MEALS ON TRAVEL	13.00
08-13	P1	07PA1500406	VINCENT W O'DOMSKI	08/17/07	08/19/07	R/T TRAIN DC-DIST	126.00
08-21	P1	07PA1500410	KRISTEN DINI	08/17/07	08/17/07	LOCAL TRANSPORTATION	2.25
08-21	P1	07PA1500411	DO	08/17/07	08/19/07	CAR RENTAL	90.25
08-21	P1	07PA1500412	DO	08/17/07	08/19/07	LOGGING	124.81
08-22	P1	07PA1500413	BRENDA HAPP	08/09/07	08/10/07	MEALS ON TRAVEL	32.20
08-22	P1	07PA1500414	DO	08/09/07	08/10/07	MEALS ON TRAVEL	186.00
08-22	P1	07PA1500415	DO	08/09/07	08/09/07	AIR RT WIL-DC	29.00
08-22	P1	07PA1500420	DO	08/09/07	08/10/07	LOCAL TRANSPORTATION	36.75
08-22	P1	07PA1500417	KRISTEN DINI	08/19/07	08/19/07	GASOLINE	162.80
08-22	P1	07PA1500418	LAURA C. STEVENS	08/13/07	08/14/07	PRIVATE AUTO MILEAGE	17.00
08-22	P1	07PA1500419	DO	08/13/07	08/14/07	LOCAL TRANSPORTATION	142.00
08-24	P1	07PA1500430	GEORGE S. MCELWEE	08/01/07	08/21/07	PRIVATE AUTO MILEAGE	105.00
08-24	P1	07PA1500428	HON. CHARLES W. DENT	08/05/07	08/12/07	LOCAL TRANSPORTATION	188.80
09-19	P1	07PA1500436	ANDREW BLOCK	08/01/07	08/31/07	PRIVATE AUTO MILEAGE	93.60
09-19	P1	07PA1500444	BRENDA HAPP	08/01/07	08/31/07	PRIVATE AUTO MILEAGE	82.00
09-19	P1	07PA1500437	CAROL R. HALPER	08/01/07	08/31/07	PRIVATE AUTO MILEAGE	89.51
09-19	P1	07PA1500439	CITIBANK GOV CARO SERVICE	07/27/07	08/07/07	TRAVEL SUBSISTENCE	214.80
09-19	P1	07PA1500441	HON. CHARLES W. DENT	08/01/07	08/31/07	PRIVATE AUTO MILEAGE	26.00
09-19	P1	07PA1500443	JENNIFER E. SMITH	08/01/07	08/31/07	PRIVATE AUTO MILEAGE	85.00
09-19	P1	07PA1500438	DO	09/01/07	09/07/07	LOCAL TRANSPORTATION	85.00
09-19	P1	07PA1500446	LAURA L. MCGARRY	09/11/07	09/11/07	LOCAL TRANSPORTATION	16.00
09-19	P1	07PA1500445	DO	08/01/07	08/31/07	PRIVATE AUTO MILEAGE	16.00
09-19	P1	07PA1500435	MEGAN EVERETT	08/01/07	08/31/07	PRIVATE AUTO MILEAGE	192.40
09-19	P1	07PA1500434	VINCENT W O'DOMSKI	08/01/07	08/31/07	PRIVATE AUTO MILEAGE	23.22
09-24	P1	07PA1500452	KRISTEN DINI	09/12/07	09/16/07	CAR RENTAL	18.00
09-24	P1	07PA1500453	DO	09/12/07	09/16/07	LOCAL TRANSPORTATION	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CHARLES W. DENT—Con.						
09-24	P1	07PA1500454	09/16/07	GASOLINE	34.97	
09-27	P1	07PA1500460	09/20/07	LOCAL TRANSPORTATION	107.00	
09-27	P1	07PA1500456	09/09/07	PRIVATE AUTO MILEAGE	246.40	
09-27	P1	07PA1500457	09/09/07	LOCAL TRANSPORTATION	19.50	
09-27	P1	07PA1500458	09/09/07	MEALS ON TRAVEL	48.12	
				TRAVEL TOTALS	8,250.82	
RENT, COMMUNICATION, UTILITIES						
07-03	P1	07PA1500353	05/11/07	CINGULAR WIRELESS	95.74	
07-03	P1	07PA1500355	06/12/07	VERIZON PENNSYLVANIA	445.51	
07-13	CB	FXF070712A	06/27/07	FEDERAL EXPRESS CORP	11.96	
07-20	P9	PA1502R0707	07/01/07	BOROUGH OF EAST GREENVILLE	350.00	
07-20	P9	PA1501R0707	07/01/07	K2 REALTY LLC	3,250.00	
07-26	P1	07PA1500376	06/11/07	CINGULAR WIRELESS	92.51	
07-26	P1	07PA1500377	06/01/07	MCI TELECOMMUNICATIONS	17.97	
07-26	P1	07PA1500378	07/03/07	VERIZON PENNSYLVANIA INC	157.52	
07-30	P1	07PA1500380	07/19/07	AT & T MOBILITY	87.85	
07-31	S5	DY070800579	06/01/07	DC TEL EQUIP (TRANSFER)	44.00	
07-31	S5	DY070801191	06/01/07	DC TEL SERVICE (TRANSFER)	120.50	
07-31	S5	DY070805483	06/01/07	DC TEL TOLLS (TRANSFER)	877.05	
07-31	S5	DY070807031	06/01/07	DISTRICT OFC TEL EQUIP (TRFR)	96.79	
07-31	S5	DY070809840	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	71.99	
07-31	P1	07PA1500385	07/12/07	VERIZON PENNSYLVANIA	441.45	
08-03	CB	FXF070802A	07/20/07	FEDERAL EXPRESS CORP	5.89	
08-10	CB	FXF070809B	07/27/07	HELLO DIRECT	5.89	
08-14	P2	HCV0702670	06/11/07	GN 9330 HEADSETS	645.00	
08-14	P2	HCV0702670	06/11/07	SHIPPING	17.43	
08-17	CB	FXF070816A	08/07/07	FEDERAL EXPRESS CORP	5.89	
08-17	P2	HCV0702989	08/01/07	VERIZON WIRELESS	59.98	
08-20	P9	PA1502R0708	08/01/07	BOROUGH OF EAST GREENVILLE	599.96	
08-20	P9	PA1501R0708	08/01/07	K2 REALTY LLC	350.00	
08-22	P1	07PA1500416	08/12/07	VERIZON PENNSYLVANIA	3,250.00	
08-24	P1	07PA1500429	07/16/07	AT & T MOBILITY	446.90	
08-24	P1	07PA1500431	07/11/07	DO	88.51	
08-30	S5	DYB70800560	07/01/07	DC TEL EQUIP (TRANSFER)	99.14	
08-30	S5	DYB70801161	07/01/07	DC TEL SERVICE (TRANSFER)	44.00	
08-30	S5	DYB70805228	07/01/07	DC TEL TOLLS (TRANSFER)	120.50	
08-30	S5	DYB70806710	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	747.92	
08-30	S5	DYB70809563	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	96.01	
08-31	CB	FXF070830B	08/15/07	OVERNIGHT MAIL	99.77	
09-04	P1	07PA1500432	08/03/07	TELECOMMUNICATIONS CHARGES	12.45	
09-14	CB	FXF070913A	09/04/07	OVERNIGHT MAIL	159.35	
09-19	P1	07PA1500448	08/01/07	TELECOMMUNICATIONS CHARGES	11.78	
				TELECOMMUNICATIONS CHARGES	22.46	

09-19	P1	07PA1500447	VERIZON PENNSYLVANIA INC	09/03/07	10/02/07	TELECOMMUNICATIONS CHARGES	155.76
09-20	P9	PA15020709	BOROUGH OF EAST GREENVILLE	09/30/07	09/30/07	EAST GREENVILLE RENT	350.00
09-20	P9	PA15010709	K2 REALTY LLC	09/01/07	09/30/07	BETHLEHEM RENT	3,250.00
09-24	P1	07PA1500450	AT & T MOBILITY	08/11/07	09/10/07	TELECOMMUNICATIONS CHARGES	93.77
09-25	S5	DV070900359		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	44.00
09-25	S5	DV070901139		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	120.50
09-25	S5	DV070903347		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	977.29
09-25	S5	DV070906852		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	96.01
09-25	S5	DV070909646		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	82.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,219.52
07-03	P1	07PA1500356	PRINTING AND REPRODUCTION	04/25/07	04/25/07	ADVERTISING	285.00
07-03	P1	07PA1500357	TARGETED CREATIVE COMMUNICATIO	05/25/07	05/25/07	ADVERTISING	511.00
07-03	P1	07PA1500358	DO	04/24/07	04/24/07	ADVERTISING	3,668.00
07-03	P1	07PA1500359	DO	05/23/07	05/23/07	ADVERTISING	3,385.00
07-03	P1	07PA1500360	DO	06/12/07	06/12/07	ADVERTISING	2,967.00
07-24	HR	ACH111255	STRATEGIC COMMUNICATIONS GROUP	02/20/07	02/20/07	ACH PAYMENT RETURN	-3,720.00
07-27	S3	07208000237		07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	6.40
07-31	P1	07PA1500382	ALPHAGRAPHICS	07/11/07	07/11/07	PRINTING AND REPRODUCTION	110.96
07-31	P1	07PA1500386	STRATEGIC CONSULTING	02/20/07	02/20/07	PRINTING AND REPRODUCTION	3,720.00
08-24	P1	07PA1500422	TARGETED CREATIVE	06/29/07	06/29/07	ADVERTISING	308.79
08-24	P1	07PA1500423	DO	07/24/07	07/24/07	ADVERTISING	3,313.27
08-24	P1	07PA1500424	DO	07/19/07	07/19/07	ADVERTISING	1,154.97
08-24	P1	07PA1500425	DO	07/11/07	07/11/07	ADVERTISING	3,310.00
08-24	P1	07PA1500426	DO	07/08/07	07/08/07	ADVERTISING	505.26
08-24	P1	07PA1500427	DO	06/26/07	06/26/07	ADVERTISING	4,250.00
08-27	S3	07239000217		08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	66.00
09-13	OP	07GP080702	PUBLIC PRINTER	08/02/07	08/02/07	PRINTING	263.00
09-13	OP	07GP080702	DO	08/02/07	08/02/07	PRINTING	412.00
09-20	P5	NW2879536	STRATEGIC CONSULTING	09/07/07	09/07/07	MASSPRINTING#36	25,545.75
09-28	P1	07PA1500459	ACCURATE WORD, LLC	09/17/07	09/17/07	PRINTING AND REPRODUCTION	101.45
						PRINTING AND REPRODUCTION TOTALS:	50,163.85
07-03	P1	07PA1500349	JOSEPH AFLALO	06/28/07	06/28/07	JANITORIAL AND RELATED SERVICE	95.00
07-20	P9	0FP07028807	HOUSECALL	07/01/07	07/31/07	TECH SUPPORT	1,400.00
08-20	P9	0FP07028808	DO	08/01/07	08/31/07	TECH SUPPORT	1,400.00
09-20	P9	0FP07028809	DO	09/01/07	09/30/07	TECH SUPPORT	1,400.00
						OTHER SERVICES TOTALS:	4,295.00
07-18	C1	NW200719804	SUPPLIES AND MATERIALS	06/30/07	06/30/07	BOTTLED WATER	8.48
07-18	C1	NW200719804	DEER PARK	06/18/07	06/18/07	BOTTLED WATER	35.99
07-18	C1	NW200719804	DO	06/28/07	06/28/07	BOTTLED WATER	39.34
07-18	C1	NW200719804	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-18	C1	NW200719804	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-19	C2	NW200720001	BOISE CASCADE	06/27/07	06/27/07	OFFICE SUPPLIES	511.31
07-20	C2	NW200720100	DO	07/11/07	07/11/07	OFFICE SUPPLIES	56.58
07-23	C0	07230720A4	GREATER BETHLEHEM SENIOR	05/01/07	05/01/07	CANCELED CHECK - STOP PAYMENT	-25.00
07-31	HV	07A90100187		06/19/07	06/19/07	FRAMING (TRANSFER)	350.00
07-31	S1	DV070700423		07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	221.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.						
2007 HON. CHARLES W. DENT—Con.						
08-01	C1	07PALS5RW291	05/01/07	REISSUE PAYMENT	25.00	
08-02	C2	NW200721401	07/12/07	OFFICE SUPPLIES	140.80	
08-02	C2	NW200721401	07/25/07	OFFICE SUPPLIES	92.93	
08-06	P1	07PAL1500403	07/29/07	OFFICE SUPPLIES	28.61	
08-06	P1	07PAL1500403	07/29/07	FOOD & BEVERAGE FOR MEETINGS	51.52	
08-17	C1	NW200722804	07/31/07	BOTTLED WATER	8.48	
08-17	C1	NW200722804	07/31/07	BOTTLED WATER	38.98	
08-17	C1	NW200722804	07/30/07	BOTTLED WATER	44.00	
08-17	C1	NW200722804	07/31/07	BOTTLED WATER	2.00	
08-17	C1	NW200722804	07/31/07	BOTTLED WATER	2.00	
08-21	P1	07PAL1500408	08/20/07	OFFICE SUPPLIES	25.05	
08-28	P2	OSM35260	06/15/07	TONER - 910714 - HP LJ 4700 TO	1,685.76	
08-28	P2	OSM35260	06/15/07	SHIPPING	35.00	
08-31	SF	DY070800224	08/20/07	OFFICE SUPPLY (TRANSFER)	-123.50	
08-31	SF	DY070800780	08/20/07	OFFICE SUPPLY (TRANSFER)	-32.40	
08-31	S1	DY070800411	08/01/07	OFFICE SUPPLY (TRANSFER)	92.35	
09-04	P1	07PAL1500433	08/10/07	OFFICE SUPPLIES	5.00	
09-10	C2	NW200725301	08/23/07	OFFICE SUPPLIES	29.20	
09-10	C2	NW200725301	08/23/07	OFFICE SUPPLIES	8.85	
09-10	C2	NW200725301	08/28/07	OFFICE SUPPLIES	32.84	
09-10	C2	NW200725301	08/29/07	OFFICE SUPPLIES	86.90	
09-10	P2	OSM356024	07/06/07	3X5 NYLON OUTDOOR POW FLAG DOU	150.00	
09-19	P1	07PAL1500442	08/30/07	OFFICE SUPPLIES	14.10	
09-19	P1	07PAL1500449	09/04/07	OFFICE SUPPLIES	7.18	
09-20	C1	NW200726204	08/31/07	BOTTLED WATER	8.48	
09-20	C1	NW200726204	08/06/07	BOTTLED WATER	33.48	
09-20	C1	NW200726204	08/28/07	BOTTLED WATER	48.01	
09-20	C1	NW200726204	08/29/07	BOTTLED WATER	16.50	
09-20	C1	NW200726204	08/31/07	BOTTLED WATER	2.00	
09-20	C1	NW200726204	08/31/07	BOTTLED WATER	2.00	
09-25	P2	OSM35563	08/10/07	HP LJ 4700 TONER BUNDLE	842.88	
09-25	P2	OSM35563	08/10/07	SHIPPING	30.00	
09-30	SF	DY070900191	09/20/07	OFFICE SUPPLY (TRANSFER)	-94.75	
09-30	SF	DY070900681	09/20/07	OFFICE SUPPLY (TRANSFER)	-28.35	
09-30	S1	DY070900417	09/01/07	OFFICE SUPPLY (TRANSFER)	619.56	
SUPPLIES AND MATERIALS TOTALS:					5,152.60	
EQUIPMENT						
07-30	S8	MA000722601	07/01/07	EQUIPMENT MAINT (TRANSFER)	2,140.76	
08-21	P1	07PAL1500409	08/16/07	MAINTENANCE AND REPAIRS	477.00	
08-30	S8	MA000732451	08/01/07	EQUIPMENT MAINT (TRANSFER)	2,140.76	
09-27	S8	MA000740531	09/01/07	EQUIPMENT MAINT (TRANSFER)	2,140.76	
EQUIPMENT TOTALS:					6,899.28	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					323,390.47	

323,390.47

OFFICE TOTALS:

1,070.00
1,070.00

OTHER SERVICES TOTALS:

37.02
51.56
57.64
146.22
1,216.22

SUPPLIES AND MATERIALS TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

1,216.22

OFFICE TOTALS:

2007 HON. LINCOLN DIAZ-BALART
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	60,138.07
PERSONNEL COMPENSATION	572,516.01
PERSONNEL BENEFITS	3,320.58
TRAVEL	32,793.32
RENT, COMMUNICATION, UTILITIES	61,255.54
PRINTING AND REPRODUCTION	43,172.90
OTHER SERVICES	4,774.15
SUPPLIES AND MATERIALS	22,570.93
EQUIPMENT	33,382.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	833,923.86
OFFICE TOTALS:	833,923.86

835

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	
07-23 04 NW200719900	UNITED STATES POSTAL SERVICE
08-20 04 NW200722800	DO
09-25 04 NW200726400	DO

PERSONNEL COMPENSATION

ALVAREZ, MERCEDES	
ARGUELLO, HECTOR	
BIEULE, LUCIA T.	
BLANKENSHIP, APRIL L.	
CABREJA, MARI L.	
CARBONELL, ANA M.	
CASTILLO, ANDELIZ N.	
COMACHO, AMEHO	
ESPINOSA, GISSETTE	
FENTON-ESPINOSA, YANIK M.	
FREDERICKS, AUTUMN	
FRENCH, CHARLES T.	
GONZALEZ, CESAR	

06/01/07	FRANKED MAIL	2,935.97
07/01/07	FRANKED MAIL	1,076.94
08/01/07	FRANKED MAIL	425.46
	FRANKED MAIL TOTALS:	4,439.37

09/30/07	IMMIGRATION SPECIALIST	12,825.00
09/30/07	LEGISLATIVE ASSISTANT	11,499.99
09/30/07	CONGRESSIONAL AIDE	9,725.01
09/30/07	SHARED EMPLOYEE	3,500.01
09/30/07	LEGISLATIVE CORRESPONDENT	7,500.00
09/30/07	CHIEF OF STAFF	33,750.00
09/30/07	SCHEDULING COORDINATOR	9,000.00
09/30/07	CONGRESSIONAL AIDE	7,400.01
09/30/07	CONGRESSIONAL AIDE	10,400.01
09/30/07	PRESS SECRETARY	10,755.56
09/30/07	SHARED EMPLOYEE	750.00
09/30/07	ADMINISTRATIVE ASSISTANT	22,800.00
09/30/07	LEGISLATIVE DIRECTOR	3,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2007 HON. LINCOLN DIAZ-BALART—Con.						
		JIMENEZ, DIANA	07/01/07	STAFF ASSISTANT		-3,111.64
		LLERENA, ROSA M	07/01/07	STAFF ASSISTANT		9,324.99
		LOPEZ, MARIO H.	07/01/07	SHARED EMPLOYEE		1,800.00
		MARTINEZ, VICTORIA I	07/01/07	PRESS SECRETARY		9,999.99
		MORLEY, AUTUMN J.	07/01/07	LEGISLATIVE ASSISTANT		11,250.00
		NICHAR, DIANA M.	07/01/07	CONGRESSIONAL AIDE		11,349.99
		PESTANO, ELA M.	07/01/07	DEPUTY DISTRICT DIRECTOR		11,400.00
				PERSONNEL COMPENSATION TOTALS:		195,418.93
				TRANSIT BENEFITS		494.67
				TRANSIT BENEFITS		-494.67
				TRANSIT BENEFITS		424.37
				TRANSIT BENEFITS		339.18
				TRANSIT BENEFITS		508.30
				TRANSIT BENEFITS		1,271.85
				PERSONNEL BENEFITS TOTALS:		
				SUBSIS WIR/T A/F FL-DC 8331		908.37
				LODGING		684.72
				LOCAL TRANSPORTATION		9.00
				AIR MA-DCA MBR 3947		414.40
				AIR DCA-MIA MBR 3537		414.40
				AIR MA-DCA MBR 3416		414.40
				AIR MA-DC MBR 0294		230.40
				AIR DC-MIA MBR 5170		414.40
				LEASED AUTO 2007 CHRYSLER 300C		863.09
				SUBSISTENCE W/AR DC-MIA 4280		848.27
				LOCAL TRANSPORTATION		21.00
				TRAVEL SUBSISTENCE		133.51
				LODGING		185.49
				AIR DCA-MIA MBR 2206		414.40
				AIR MA-DCA MBR 9971		414.40
				AIR DCA-MIA MBR 8460		414.40
				AIR MA-DCA MBR 5716		414.40
				AIR MA-DCA MBR 5701		230.40
				AIR MA-DCA MBR 5696		414.40
				AIR DCA-MIA MBR 4093		414.40
				AIR DC-FLL 5932		338.80
				LOCAL TRANSPORTATION		25.00
				LOCAL TRANSPORTATION		8.00
				R/T AIR MA-DC 9237		368.80
				LODGING		364.09
				LOCAL TRANSPORTATION		13.00
				LEASED AUTO 2007 CHRYSLER 300C		863.09
				TRANSIT BENEFITS		494.67
				TRANSIT BENEFITS		-494.67
				TRANSIT BENEFITS		424.37
				TRANSIT BENEFITS		339.18
				TRANSIT BENEFITS		508.30
				TRANSIT BENEFITS		1,271.85
				PERSONNEL BENEFITS TOTALS:		
				SUBSIS WIR/T A/F FL-DC 8331		908.37
				LODGING		684.72
				LOCAL TRANSPORTATION		9.00
				AIR MA-DCA MBR 3947		414.40
				AIR DCA-MIA MBR 3537		414.40
				AIR MA-DCA MBR 3416		414.40
				AIR MA-DC MBR 0294		230.40
				AIR DC-MIA MBR 5170		414.40
				LEASED AUTO 2007 CHRYSLER 300C		863.09
				SUBSISTENCE W/AR DC-MIA 4280		848.27
				LOCAL TRANSPORTATION		21.00
				TRAVEL SUBSISTENCE		133.51
				LODGING		185.49
				AIR DCA-MIA MBR 2206		414.40
				AIR MA-DCA MBR 9971		414.40
				AIR DCA-MIA MBR 8460		414.40
				AIR MA-DCA MBR 5716		414.40
				AIR MA-DCA MBR 5701		230.40
				AIR MA-DCA MBR 5696		414.40
				AIR DCA-MIA MBR 4093		414.40
				AIR DC-FLL 5932		338.80
				LOCAL TRANSPORTATION		25.00
				LOCAL TRANSPORTATION		8.00
				R/T AIR MA-DC 9237		368.80
				LODGING		364.09
				LOCAL TRANSPORTATION		13.00
				LEASED AUTO 2007 CHRYSLER 300C		863.09
				TRANSIT BENEFITS		494.67
				TRANSIT BENEFITS		-494.67
				TRANSIT BENEFITS		424.37
				TRANSIT BENEFITS		339.18
				TRANSIT BENEFITS		508.30
				TRANSIT BENEFITS		1,271.85
				PERSONNEL BENEFITS TOTALS:		
				SUBSIS WIR/T A/F FL-DC 8331		908.37
				LODGING		684.72
				LOCAL TRANSPORTATION		9.00
				AIR MA-DCA MBR 3947		414.40
				AIR DCA-MIA MBR 3537		414.40
				AIR MA-DCA MBR 3416		414.40
				AIR MA-DC MBR 0294		230.40
				AIR DC-MIA MBR 5170		414.40
				LEASED AUTO 2007 CHRYSLER 300C		863.09
				SUBSISTENCE W/AR DC-MIA 4280		848.27
				LOCAL TRANSPORTATION		21.00
				TRAVEL SUBSISTENCE		133.51
				LODGING		185.49
				AIR DCA-MIA MBR 2206		414.40
				AIR MA-DCA MBR 9971		414.40
				AIR DCA-MIA MBR 8460		414.40
				AIR MA-DCA MBR 5716		414.40
				AIR MA-DCA MBR 5701		230.40
				AIR MA-DCA MBR 5696		414.40
				AIR DCA-MIA MBR 4093		414.40
				AIR DC-FLL 5932		338.80
				LOCAL TRANSPORTATION		25.00
				LOCAL TRANSPORTATION		8.00
				R/T AIR MA-DC 9237		368.80
				LODGING		364.09
				LOCAL TRANSPORTATION		13.00
				LEASED AUTO 2007 CHRYSLER 300C		863.09
				TRANSIT BENEFITS		494.67
				TRANSIT BENEFITS		-494.67
				TRANSIT BENEFITS		424.37
				TRANSIT BENEFITS		339.18
				TRANSIT BENEFITS		508.30
				TRANSIT BENEFITS		1,271.85
				PERSONNEL BENEFITS TOTALS:		
				SUBSIS WIR/T A/F FL-DC 8331		908.37
				LODGING		684.72
				LOCAL TRANSPORTATION		9.00
				AIR MA-DCA MBR 3947		414.40
				AIR DCA-MIA MBR 3537		414.40
				AIR MA-DCA MBR 3416		414.40
				AIR MA-DC MBR 0294		230.40
				AIR DC-MIA MBR 5170		414.40
				LEASED AUTO 2007 CHRYSLER 300C		863.09
				SUBSISTENCE W/AR DC-MIA 4280		848.27
				LOCAL TRANSPORTATION		21.00
				TRAVEL SUBSISTENCE		133.51
				LODGING		185.49
				AIR DCA-MIA MBR 2206		414.40
				AIR MA-DCA MBR 9971		414.40
				AIR DCA-MIA MBR 8460		414.40
				AIR MA-DCA MBR 5716		414.40
				AIR MA-DCA MBR 5701		230.40
				AIR MA-DCA MBR 5696		414.40
				AIR DCA-MIA MBR 4093		414.40
				AIR DC-FLL 5932		338.80
				LOCAL TRANSPORTATION		25.00
				LOCAL TRANSPORTATION		8.00
				R/T AIR MA-DC 9237		368.80
				LODGING		364.09
				LOCAL TRANSPORTATION		13.00
				LEASED AUTO 2007 CHRYSLER 300C		863.09
				TRANSIT BENEFITS		494.67
				TRANSIT BENEFITS		-494.67
				TRANSIT BENEFITS		424.37
				TRANSIT BENEFITS		339.18
				TRANSIT BENEFITS		508.30
				TRANSIT BENEFITS		1,271.85
				PERSONNEL BENEFITS TOTALS:		
				SUBSIS WIR/T A/F FL-DC 8331		908.37
				LODGING		684.72
				LOCAL TRANSPORTATION		9.00
				AIR MA-DCA MBR 3947		414.40
				AIR DCA-MIA MBR 3537		414.40
				AIR MA-DCA MBR 3416		414.40
				AIR MA-DC MBR 0294		230.40
				AIR DC-MIA MBR 5170		414.40
				LEASED AUTO 2007 CHRYSLER 300C		863.09
				SUBSISTENCE W/AR DC-MIA 4280		848.27
				LOCAL TRANSPORTATION		21.00
				TRAVEL SUBSISTENCE		133.51
				LODGING		185.49
				AIR DCA-MIA MBR 2206		414.40
				AIR MA-DCA MBR 9971		414.40
				AIR DCA-MIA MBR 8460		414.40
				AIR MA-DCA MBR 5716		414.40
				AIR MA-DCA MBR 5701		230.40
				AIR MA-DCA MBR 5696		414.40
				AIR DCA-MIA MBR 4093		414.40
				AIR DC-FLL 5932		338.80
				LOCAL TRANSPORTATION		25.00
				LOCAL TRANSPORTATION		8.00
				R/T AIR MA-DC 9237		368.80
				LODGING		364.09
				LOCAL TRANSPORTATION		13.00
				LEASED AUTO 2007 CHRYSLER 300C		863.09
				TRANSIT BENEFITS		494.67
				TRANSIT BENEFITS		-494.67
				TRANSIT BENEFITS		424.37
				TRANSIT BENEFITS		339.18
				TRANSIT BENEFITS		508.30
				TRANSIT BENEFITS		1,271.85
				PERSONNEL BENEFITS TOTALS:		
				SUBSIS WIR/T A/F FL-DC 8331		908.37
				LODGING		684.72
				LOCAL TRANSPORTATION		9.00
				AIR MA-DCA MBR 3947		414.40
				AIR DCA-MIA MBR 3537		414.40
				AIR MA-DCA MBR 3416		414.40
				AIR MA-DC MBR 0294		230.40
				AIR DC-MIA MBR 5170		414.40
				LEASED AUTO 2007 CHRYSLER 300C		863.09
				SUBSISTENCE W/AR DC-MIA 4280		848.27
				LOCAL TRANSPORTATION		21.00
				TRAVEL SUBSISTENCE		133.51
				LODGING		185.49
				AIR DCA-MIA MBR 2206		414.40
				AIR MA-DCA MBR 9971		414.40
				AIR DCA-MIA MBR 8460		414.40
				AIR MA-DCA MBR 5716		414.40
				AIR MA-DCA MBR 5701		230.40
				AIR MA-DCA MBR 5696		414.40
				AIR DCA-MIA MBR 4093		414.40
				AIR DC-FLL 5932		338.80
				LOCAL TRANSPORTATION		25.00
				LOCAL TRANSPORTATION		8.00
				R/T AIR MA-DC 9237		368.80
				LODGING		364.09
				LOCAL TRANSPORTATION		13.00
				LEASED AUTO 2007 CHRYSLER 300C		863.09
				TRANSIT BENEFITS		494.67
				TRANSIT BENEFITS		-494.67
				TRANSIT BENEFITS		424.37
				TRANSIT BENEFITS		339.18
				TRANSIT BENEFITS		508.30
				TRANSIT BENEFITS		1,271.85
				PERSONNEL BENEFITS TOTALS:		
				SUBSIS WIR/T A/F FL-DC 8331		908.37
				LODGING		684.72
				LOCAL TRANSPORTATION		9.00
				AIR MA-DCA MBR 3947		414.40
				AIR DCA-MIA MBR 3537		414.40
				AIR MA-DCA MBR 3416		414.40
				AIR MA-DC MBR 0294		230.40
				AIR DC-MIA MBR 5170		414.40
				LEASED AUTO 2007 CHRYSLER 300C		863.09
				SUBSISTENCE W/AR DC-MIA 4280		848.27
				LOCAL TRANSPORTATION		21.00
				TRAVEL SUBSISTENCE		133.51
				LODGING		185.49
				AIR DCA-MIA MBR 2206		414.40
				AIR MA-DCA MBR 9971		414.40
				AIR DCA-MIA MBR 8460		414.40
				AIR MA-DCA MBR 5716		414.40
				AIR MA-DCA MBR 5701		230.40
				AIR MA-DCA MBR 5696		414.40
				AIR DCA-MIA MBR 4093		414.40
				A		

09-12	HV	07A90301207	CITIBANK GOV CARD SERVICE	11/30/06	12/12/06	CORR 01/31/07 DOC 07A90300232	-1,456.80
09-14	P1	07F12100318	ANA CARBONELL	09/06/07	09/07/07	AIR MIA-DC 0222	273.80
09-14	P1	07F12100319	DO	09/06/07	09/07/07	TRAVEL SUBSISTENCE	150.00
09-14	P1	07F12100323	ANDELIZ CASTILLO	09/10/07	09/10/07	LOCAL TRANSPORTATION	15.00
09-14	P1	07F12100320	ANTHONY FERREE	09/05/07	09/05/07	LOCAL TRANSPORTATION	19.00
09-17	P1	07F12100326	CITIBANK GOV CARD SERVICE	07/27/07	07/27/07	AIR DC-MIA MBR 6471	414.40
09-17	P1	07F12100327	DO	09/04/07	09/04/07	AIR MIA-DC MBR 0258	230.40
09-17	P1	07F12100328	DO	08/04/07	08/04/07	AIR DC-MIA MBR 8164	414.40
09-20	P9	F121010709	CHRYSLER FINANCIAL	09/01/07	09/30/07	LEASED AUTO 2007 CHRYSLER 300C	863.09
						TRAVEL TOTALS:	11,162.32
RENT, COMMUNICATION UTILITIES							
07-20	P9	F12101R0707	KOALA MIAMI REALTY HOLDING CO.	07/01/07	07/31/07	MIAMI RENT	5,125.50
07-24	P1	07F12100267	VERIZON WIRELESS	06/13/07	07/12/07	TELECOMMUNICATIONS CHARGES	39.76
07-26	P1	07F12100268	AT&T - 0211	06/10/07	07/09/07	TELECOMMUNICATIONS CHARGES	738.53
07-26	P1	07F12100269	FEDERAL EXPRESS CORP	07/07/07	07/10/07	EXPRESS MAIL	23.80
07-26	P1	07F12100273	DO	07/05/07	07/05/07	POSTAGE/MAILING SERVICE	15.40
07-26	P1	07F12100270	UNITED PARCEL SERVICE	06/29/07	07/11/07	SHIPPING	11.33
07-31	SS	DY070800221		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	40.00
07-31	SS	DY070800910		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	123.00
07-31	SS	DY070802858		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	521.26
07-31	SS	DY070806726		06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	59.08
07-31	SS	DY070807853		06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	60.64
07-31	P1	07F12100272	AT&T MOBILITY	06/15/07	07/14/07	TELECOMMUNICATIONS CHARGES	78.01
08-01	P1	07F12100281	UNITED PARCEL SERVICE	07/17/07	07/19/07	POSTAGE/MAILING SERVICE	30.36
08-07	P1	07F12100284	DO	07/24/07	07/26/07	POSTAGE/MAILING SERVICE	10.50
08-09	P1	07F12100291	DIRECTV	07/20/07	08/19/07	UTILITIES	74.98
08-20	P9	F12101R0708	KOALA MIAMI REALTY HOLDING CO.	08/01/07	08/31/07	MIAMI RENT	5,125.50
08-24	P1	07F12100306	AT&T - 0211	07/10/07	08/09/07	TELECOMMUNICATIONS CHARGES	765.22
08-24	P1	07F12100307	UNITED PARCEL SERVICE	08/01/07	08/08/07	POSTAGE/MAILING SERVICE	56.32
08-27	P1	07F12100311	AT&T MOBILITY	07/15/07	08/14/07	TELECOMMUNICATIONS CHARGES	70.12
08-27	P1	07F12100312	UNITED PARCEL SERVICE	08/10/07	08/10/07	POSTAGE/MAILING SERVICE	20.00
08-29	P1	07F12100314	DIRECTV	08/20/07	09/19/07	UTILITIES	78.73
08-29	P1	07F12100313	FEDERAL EXPRESS CORP	08/13/07	08/13/07	POSTAGE/MAILING SERVICE	10.61
08-30	SS	DY070800214		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	40.00
08-30	SS	DY070800880		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	123.00
08-30	SS	DY070802751		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	605.61
08-30	SS	DY070806404		07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	59.08
08-30	SS	DY070807545		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	86.76
08-30	P1	07F12100304	VERIZON WIRELESS	07/13/07	08/12/07	TELECOMMUNICATIONS CHARGES	38.68
09-04	P1	07F12100316	UNITED PARCEL SERVICE	08/20/07	08/23/07	POSTAGE/MAILING SERVICE	73.79
09-20	P9	F12101R0709	KOALA MIAMI REALTY HOLDING CO.	09/01/07	09/30/07	MIAMI RENT	5,125.50
09-24	P1	07F12100333	AT & T	08/10/07	09/09/07	TELECOMMUNICATIONS CHARGES	767.99
09-25	SS	DY070900209		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	40.00
09-25	SS	DY070900858		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	95.50
09-25	SS	DY070902774		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	361.30
09-25	SS	DY070906545		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	59.08
09-25	SS	DY070907681		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	99.02
09-27	P1	07F12100336	UNITED PARCEL SERVICE	09/07/07	09/11/07	POSTAGE/MAILING SERVICE	15.47
09-27	P1	07F12100335	VERIZON WIRELESS	08/13/07	09/12/07	TELECOMMUNICATIONS CHARGES	40.99
						RENT, COMMUNICATION UTILITIES TOTALS:	20,710.42

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. LINCOLN DIAZ-BALART—Con.						
PRINTING AND REPRODUCTION						
08-07	P2	OSP46062	07/18/07	250 WHITE STOCK BUSINESS CARDS	21.90	21.90
08-15	P2	OSP45798	06/18/07	1000 WHITE STOCK, CENTER SEAL	101.45	101.45
08-17	P2	OSP45550	05/29/07	250 WHITE STOCK BUSINESS CARDS	21.90	21.90
08-17	P2	OSP45550	05/29/07	RUSH FEE	10.00	10.00
08-17	P2	OSP46185	07/26/07	500- WHITE STOCK BUSINESS CARD	70.00	70.00
08-17	P2	OSP46185	07/26/07	500- WHITE STOCK BUSINESS CARD	13.90	13.90
08-27	S3	07239000069	08/01/07	PHOTOGRAPHIC (TRANSFER)	6.40	6.40
09-07	P2	OSP46027	07/16/07	500 WHITE STOCK BUSINESS CARDS	36.00	36.00
09-07	P2	OSP46027	07/16/07	DISTRICT SHIPPING FEE	6.95	6.95
09-07	P2	OSP46341	08/09/07	250 CT. WHITE RAISED PRINT CAR	19.95	19.95
09-07	P2	OSP46341	08/09/07	SHIPPING FEE	6.96	6.96
09-14	P1	07F12100322	09/10/07	PRINTING AND REPRODUCTION	66.05	66.05
09-14	P1	07F12100324	06/26/07	PRINTING AND REPRODUCTION	42.52	42.52
09-25	P2	OSP45946	06/28/07	250- WHITE STOCK BUSINESS CARD	21.90	21.90
09-26	S3	07269000036	09/01/07	PHOTOGRAPHIC (TRANSFER)	12.80	12.80
PRINTING AND REPRODUCTION TOTALS:					458.68	
OTHER SERVICES						
07-13	P1	07F12100256	06/01/07	EMAIL AND WEB RELATED SERVICES	125.00	125.00
07-13	P1	07F12100254	07/22/07	SECURITY AND RELATED SERVICE	37.45	37.45
07-30	P1	07F12100274	07/06/07	SERVICE CONTRACT	175.00	175.00
08-07	P1	07F12100287	07/01/07	EMAIL AND WEB RELATED SERVICES	700.00	700.00
08-15	P1	07F12100303	07/25/07	SERVICE CONTRACT	261.50	261.50
08-24	P1	07F12100308	08/06/07	TRAINING	395.00	395.00
08-30	P1	07F12100305	09/21/07	SECURITY AND RELATED SERVICE	37.45	37.45
09-10	P1	07F12100317	08/22/07	SERVICE CONTRACT	198.00	198.00
09-17	P1	07F12100325	08/01/07	EMAIL AND WEB RELATED SERVICES	100.00	100.00
09-27	P1	07F12100337	09/05/07	JANITORIAL AND RELATED SERVICE	50.00	50.00
OTHER SERVICES TOTALS:					2,079.40	
SUPPLIES AND MATERIALS						
07-03	P1	07F12100249	06/23/07	OFFICE SUPPLIES	67.99	67.99
07-03	P1	07F12100248	06/21/07	OFFICE SUPPLIES	41.00	41.00
07-13	P1	07F12100263	06/14/07	PUBLICATION/REFERENCE MATERIAL	450.00	450.00
07-13	P1	07F12100255	06/19/07	OFFICE SUPPLIES	390.00	390.00
07-13	P1	07F12100261	07/05/07	OFFICE SUPPLIES	195.00	195.00
07-13	P1	07F12100262	06/21/07	OFFICE SUPPLIES	508.00	508.00
07-18	C1	NW200719801	06/30/07	BOTTLED WATER	13.45	13.45
07-18	C1	NW200719801	06/30/07	BOTTLED WATER	4.99	4.99
07-18	C1	NW200719801	06/30/07	BOTTLED WATER	16.99	16.99
07-18	C1	NW200719801	06/28/07	BOTTLED WATER	101.88	101.88
07-18	C1	NW200719801	06/08/07	BOTTLED WATER	8.96	8.96
07-18	C1	NW200719801	06/08/07	BOTTLED WATER	2.99	2.99
07-18	C1	NW200719801	06/30/07	BOTTLED WATER	2.00	2.00

07-18	C1	NW200719801	DO	06/05/07	BOTTLED WATER	93.89
07-18	C1	NW200719801	DO	06/28/07	BOTTLED WATER	87.89
07-18	C1	NW200719801	DO	06/30/07	BOTTLED WATER	2.00
07-19	C2	NW200720000	BOISE CASCADE	06/22/07	OFFICE SUPPLIES	111.62
07-19	C2	NW200720000	DO	06/22/07	OFFICE SUPPLIES	15.39
07-19	C2	NW200720000	DO	06/22/07	OFFICE SUPPLIES	104.20
07-19	C2	NW200720000	DO	06/01/07	OFFICE SUPPLIES	21.96
07-24	P1	07FL2100275	CHARLES TOWNER FRENCH	07/05/07	OFFICE SUPPLIES	152.22
07-26	P1	07FL2100278	BROADCASTING MEDIA MONITORING	07/31/07	PUBLICATION/REFERENCE MATERIAL	75.00
07-26	P1	07FL2100271	CONGRESSIONAL QUARTERLY INC.	08/12/07	PUBLICATION/REFERENCE MATERIAL	6,570.00
07-26	P1	07FL2100276	FINANCIAL TIMES	11/03/07	PUBLICATION/REFERENCE MATERIAL	315.14
07-26	P1	07FL2100275	GOOD TIMES OFFICE SUPPLY	06/06/07	OFFICE SUPPLIES	133.28
07-31	P1	07FL2100271	ROSA MARIA LLERENA	07/15/07	OFFICE SUPPLIES	23.72
07-31	SF	DY070700079	DO	07/20/07	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY070700543	DO	07/31/07	OFFICE SUPPLY (TRANSFER)	-4.05
08-01	P1	07FL2100280	ANDELIZ CASTILLO	07/25/07	FOOD & BEVERAGE FOR MEETINGS	415.79
08-02	C2	NW200721400	BOISE CASCADE	07/13/07	OFFICE SUPPLIES	77.29
08-02	C2	NW200721400	DO	07/13/07	OFFICE SUPPLIES	31.92
08-02	C2	NW200721400	DO	07/13/07	OFFICE SUPPLIES	239.75
08-07	C1	NW200721400	DO	07/13/07	OFFICE SUPPLIES	26.05
08-07	P1	07FL2100286	ROSA MARIA LLERENA	07/30/07	FOOD & BEVERAGE FOR MEETINGS	36.03
08-09	P1	07FL2100294	CHARLES TOWNER FRENCH	07/24/07	FOOD & BEVERAGE FOR MEETINGS	892.50
08-09	P1	07FL2100292	RICOH	07/27/07	OFFICE SUPPLIES	236.00
08-09	P1	07FL2100295	RICOH BUSINESS SOLUTIONS	07/23/07	OFFICE SUPPLIES	573.00
08-13	P1	07FL2100298	RICOH	08/03/07	OFFICE SUPPLIES	337.00
08-15	P1	07FL2100301	BROADCASTING MEDIA MONITORING	08/01/07	PUBLICATION/REFERENCE MATERIAL	75.00
08-15	P1	07FL2100302	GOOD TIMES OFFICE SUPPLY	07/09/07	OFFICE SUPPLIES	60.39
08-17	C2	NW200722900	BOISE CASCADE	08/03/07	OFFICE SUPPLIES	16.62
08-17	C2	NW200722900	DO	08/03/07	OFFICE SUPPLIES	31.93
08-17	C1	NW200722801	DEER PARK	07/31/07	BOTTLED WATER	4.99
08-17	C1	NW200722801	DO	07/31/07	BOTTLED WATER	13.45
08-17	C1	NW200722801	DO	07/31/07	BOTTLED WATER	16.99
08-17	C1	NW200722801	DO	07/03/07	BOTTLED WATER	56.91
08-17	C1	NW200722801	DO	07/03/07	BOTTLED WATER	53.96
08-17	C1	NW200722801	DO	07/27/07	BOTTLED WATER	61.91
08-17	C1	NW200722801	DO	07/27/07	BOTTLED WATER	95.96
08-17	C1	NW200722801	DO	07/31/07	BOTTLED WATER	2.00
08-17	C1	NW200722801	DO	07/24/07	BOTTLED WATER	107.88
08-17	C1	NW200722801	DO	07/31/07	BOTTLED WATER	2.00
08-17	C1	NW200722801	DO	07/31/07	OFFICE SUPPLIES	198.00
08-24	P1	07FL2100309	RICOH	08/20/07	OFFICE SUPPLY (TRANSFER)	-147.25
08-31	SF	DY070800096	DO	09/01/07	OFFICE SUPPLY (TRANSFER)	-24.30
08-31	SF	DY070800652	DO	08/21/07	OFFICE SUPPLIES	35.27
09-10	C1	NW200725300	BOISE CASCADE	08/21/07	OFFICE SUPPLIES	31.92
09-10	C2	NW200725300	DO	08/21/07	OFFICE SUPPLIES	130.00
09-14	P1	07FL2100321	MERCEDES ALVAREZ	09/05/07	FOOD & BEVERAGE FOR MEETINGS	7.29
09-17	P1	07FL2100329	ANDELIZ CASTILLO	08/23/07	OFFICE SUPPLIES	9.16
09-20	C1	NW200726201	DEER PARK	08/31/07	BOTTLED WATER	13.45
09-20	C1	NW200726201	DO	08/31/07	BOTTLED WATER	4.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2007 HON. LINCOLN DIAZ-BALART—Con.						
MEMBERS REPRESENTATION ALLOW—Con.						
09-20	C1	NW200726201	08/31/07	BOTTLED WATER		15.99
09-20	C1	NW200726201	08/21/07	BOTTLED WATER		37.94
09-20	C1	NW200726201	08/21/07	BOTTLED WATER		96.96
09-20	C1	NW200726201	08/31/07	BOTTLED WATER		2.00
09-20	C1	NW200726201	08/16/07	BOTTLED WATER		71.91
09-20	C1	NW200726201	08/31/07	BOTTLED WATER		2.00
09-20	C1	NW200726201	09/05/07	OFFICE SUPPLIES		119.70
09-24	C2	NW200726400	09/06/07	PUBLICATION/REFERENCE MATERIAL		75.00
09-27	P1	07FL2100330	10/04/08	PUBLICATION/REFERENCE MATERIAL		187.20
09-30	SF	DY070900081	09/20/07	OFFICE SUPPLY (TRANSFER)		-80.75
09-30	SF	DY070900571	09/20/07	OFFICE SUPPLY (TRANSFER)		-20.25
09-30	S1	DY070900142	09/01/07	OFFICE SUPPLY (TRANSFER)		328.14
				SUPPLIES AND MATERIALS TOTALS:		14,041.20
07-30	S8	MA000719873	07/01/07	EQUIPMENT MAINT (TRANSFER)		3,707.29
08-30	S8	MA000730881	08/01/07	EQUIPMENT MAINT (TRANSFER)		3,707.29
09-24	P1	07FL2100331	08/23/07	MAINTENANCE AND REPAIRS		91.00
09-24	P1	07FL2100332	08/31/07	MAINTENANCE AND REPAIRS		151.50
09-27	S8	MA000739865	09/01/07	EQUIPMENT MAINT (TRANSFER)		3,707.29
				EQUIPMENT TOTALS:		11,364.37
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		260,946.54
				OFFICE TOTALS:		260,946.54
2006 HON. LINCOLN DIAZ-BALART						
OFFICIAL EXPENSES OF MEMBERS						
09-12	HV	07A90301207	11/30/06	CITIBANK GOV CARD SERVICE		
			12/12/06			
				TRAVEL TOTALS:		1,456.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,456.80
				OFFICE TOTALS:		1,456.80
2007 HON. MARIO DIAZ-BALART						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	50,993.36	3,511.45
				PERSONNEL COMPENSATION	620,947.09	202,766.67
				PERSONNEL BENEFITS	1,522.80	352.50
				TRAVEL	49,942.76	19,570.52
				RENT, COMMUNICATION, UTILITIES	83,766.76	29,110.34
				PRINTING AND REPRODUCTION	54,189.57	814.20
				OTHER SERVICES	23,422.11	7,829.96
				SUPPLIES AND MATERIALS	14,691.21	3,637.68
				EQUIPMENT	29,762.62	14,187.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	929,238.28	281,780.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MARIO DIAZ-BALART—Con.						
08-13	P1	07FL2500366	06/22/07	07/21/07	PRIVATE AUTO MILEAGE	68.87
08-13	P1	07FL2500368	06/13/07	06/13/07	R/T AIR MIA-DC 3460	249.00
08-14	P1	07FL2500369	06/29/07	07/19/07	TRAVEL SUBSISTENCE	2,186.80
08-14	P1	07FL2500372	03/08/07	07/19/07	TRAVEL SUBSISTENCE	1,676.49
08-20	P9	FL250110708	08/01/07	08/31/07	LEASED AUTO 2007 JEEP WRAN-JUN	636.76
08-20	P9	FL250110708	08/09/07	08/09/07	LOCAL TRANSPORTATION	27.00
08-21	P1	07FL2500375	07/09/07	07/25/07	PRIVATE AUTO MILEAGE	285.71
08-21	P1	07FL2500377	06/20/07	07/31/07	PRIVATE AUTO MILEAGE	205.75
08-21	P1	07FL2500374	07/30/07	08/17/07	PRIVATE AUTO MILEAGE	25.71
08-27	P1	07FL2500385	08/20/07	08/24/07	TRAVEL SUBSISTENCE	390.71
08-27	P1	07FL2500386	07/02/07	08/24/07	TRAVEL SUBSISTENCE	478.17
08-27	P1	07FL2500383	08/20/07	08/20/07	TRAVEL SUBSISTENCE	31.10
08-27	P1	07FL2500384	07/01/07	07/01/07	PRIVATE AUTO MILEAGE	33.95
08-29	P1	07FL2500376	07/27/07	09/04/07	TRAVEL SUBSISTENCE	2,302.80
09-19	P1	07FL2500404	07/22/07	07/31/07	TRAVEL SUBSISTENCE	969.70
09-19	P1	07FL2500406	08/01/07	08/31/07	PRIVATE AUTO MILEAGE	442.32
09-19	P1	07FL2500410	08/07/07	08/24/07	PRIVATE AUTO MILEAGE	126.29
09-20	P9	FL250110709	09/01/07	09/30/07	LEASED AUTO 2007 JEEP WRAN-JUN	636.76
09-20	P1	07FL2500412	08/19/07	08/28/07	TRAVEL SUBSISTENCE	1,665.89
					TRAVEL TOTALS:	19,570.52
RENT, COMMUNICATION, UTILITIES						
07-06	CB	FX07070705A	06/20/07	06/20/07	OVERNIGHT MAIL	7.83
07-06	CB	NW707051949	06/22/07	06/22/07	OVERNIGHT MAIL	17.95
07-06	P1	07FL2500318	05/30/07	06/30/07	TELECOMMUNICATIONS CHARGES	34.95
07-06	P1	07FL2500319	05/30/07	06/30/07	TELECOMMUNICATIONS CHARGES	34.95
07-06	P1	07FL2500320	05/30/07	06/30/07	TELECOMMUNICATIONS CHARGES	34.95
07-06	P1	07FL2500321	05/30/07	06/30/07	TELECOMMUNICATIONS CHARGES	34.95
07-06	P1	07FL2500322	05/30/07	06/30/07	TELECOMMUNICATIONS CHARGES	34.95
07-10	P1	07FL2500332	05/23/07	06/22/07	TELECOMMUNICATIONS CHARGES	482.40
07-11	CB	NW7070101942	07/03/07	07/03/07	OVERNIGHT MAIL	5.33
07-12	P1	07FL2500333	07/07/07	08/06/07	TELECOMMUNICATIONS CHARGES	261.61
07-12	P1	07FL2500334	06/05/07	07/05/07	UTILITIES	308.20
07-12	P1	07FL2500335	06/05/07	07/05/07	UTILITIES	201.82
07-12	P1	07FL2500336	06/05/07	07/05/07	UTILITIES	53.48
07-12	P1	07FL2500337	06/05/07	07/05/07	UTILITIES	65.53
07-19	CB	NW7070181952	07/06/07	07/06/07	OVERNIGHT MAIL	10.66
07-20	P9	FL2501R0707	07/01/07	07/31/07	MIAMI RENT	6,077.54
07-26	P1	07FL2500341	06/05/07	07/04/07	TELECOMMUNICATIONS CHARGES	116.28
07-26	P1	07FL2500342	06/19/07	07/06/07	TELECOMMUNICATIONS CHARGES	151.97
07-26	P1	07FL2500343	06/29/07	07/28/07	TELECOMMUNICATIONS CHARGES	239.09
07-26	P1	07FL2500344	06/30/07	06/30/07	TELECOMMUNICATIONS CHARGES	34.99
07-26	P1	07FL2500345	06/30/07	06/30/07	TELECOMMUNICATIONS CHARGES	34.99
07-26	P1	07FL2500352	06/30/07	06/30/07	TELECOMMUNICATIONS CHARGES	34.99

07-26	P1	07FL2500353	DO	06/30/07	TELECOMMUNICATIONS CHARGES	34.99
07-26	P1	07FL2500354	DO	06/30/07	TELECOMMUNICATIONS CHARGES	34.99
07-26	P1	07FL2500355	DO	06/30/07	TELECOMMUNICATIONS CHARGES	34.99
07-30	CB	NW0707262002	UNITED PARCEL SERVICE	07/17/07	OVERNIGHT MAIL	5.33
07-30	CB	NW0707262002	DO	07/18/07	OVERNIGHT MAIL	121.00
07-31	S5	DY0708000225	DO	06/30/07	DC TEL EQUIP (TRANSFER)	115.00
07-31	S5	DY0708000914	DO	06/30/07	DC TEL EQUIP (TRANSFER)	1,099.33
07-31	S5	DY0708029000	DO	06/30/07	DC TEL TOLLS (TRANSFER)	54.67
07-31	S5	DY0708067321	DO	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	508.37
07-31	S5	DY0708067321	DO	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	97.60
07-31	S5	DY0708070880	DO	07/26/07	OVERNIGHT MAIL	5.33
07-31	S5	DY0708070880	DO	08/03/07	UTILITIES	271.49
07-31	P1	07FL2500357	COMCAST	08/03/07	UTILITIES	248.70
08-02	CB	NW0708011959	UNITED PARCEL SERVICE	07/26/07	OVERNIGHT MAIL	49.75
08-06	P1	07FL2500359	FPL	08/03/07	UTILITIES	60.92
08-06	P1	07FL2500360	DO	08/03/07	UTILITIES	475.01
08-06	P1	07FL2500361	DO	08/03/07	UTILITIES	264.27
08-06	P1	07FL2500362	DO	08/03/07	UTILITIES	73.06
08-07	P1	07FL2500363	DO	08/03/07	UTILITIES	15.99
08-14	P1	07FL2500373	AT&T - 0211	06/23/07	TELECOMMUNICATIONS CHARGES	22.26
08-14	P1	07FL2500370	EMBARK	08/07/07	TELECOMMUNICATIONS CHARGES	6,077.54
08-16	CB	NW080151954	VERIZON WIRELESS	07/28/07	TELECOMMUNICATIONS CHARGES	114.48
08-16	CB	NW080151954	DO	08/02/07	TELECOMMUNICATIONS CHARGES	91.44
08-20	P9	FL2501R07008	UNITED PARCEL SERVICE	08/03/07	OVERNIGHT MAIL	11.45
08-20	P9	FL2501R07008	DO	08/03/07	OVERNIGHT MAIL	97.60
08-23	P1	07FL2500380	BIRDSIDE CENTRE, INC.	08/01/07	OVERNIGHT MAIL	34.99
08-23	P1	07FL2500380	AT & T MOBILITY	08/01/07	MIAMI RENT	34.99
08-23	P1	07FL2500381	DO	07/05/07	TELECOMMUNICATIONS CHARGES	40.00
08-23	CB	NW08222009	UNITED PARCEL SERVICE	07/07/07	TELECOMMUNICATIONS CHARGES	115.00
08-27	P1	07FL2500391	COMCAST	07/21/07	TELECOMMUNICATIONS CHARGES	767.26
08-27	P1	07FL2500387	WORLD CELL	08/26/07	OVERNIGHT MAIL	54.67
08-27	P1	07FL2500388	DO	09/25/07	UTILITIES	505.45
08-27	P1	07FL2500389	DO	07/31/07	TELECOMMUNICATIONS CHARGES	11.45
08-27	P1	07FL2500390	DO	07/31/07	TELECOMMUNICATIONS CHARGES	24.24
08-30	S5	DYB708000219	DO	07/31/07	TELECOMMUNICATIONS CHARGES	478.22
08-30	S5	DYB708000884	DO	07/31/07	TELECOMMUNICATIONS CHARGES	354.08
08-30	S5	DYB708002789	DO	07/01/07	DC TEL EQUIP (TRANSFER)	252.55
08-30	S5	DYB708006409	DO	07/01/07	DC TEL SERVICE (TRANSFER)	50.84
08-30	S5	DYB708006409	DO	07/01/07	DC TEL TOLLS (TRANSFER)	61.25
08-30	S5	DYB708007573	DO	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	21.75
08-30	CB	NW08291958	DO	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	119.10
08-30	CB	NW08291958	DO	08/17/07	OVERNIGHT MAIL	6,077.54
08-30	CB	NW08291958	DO	08/17/07	OVERNIGHT MAIL	23.11
09-04	P1	07FL2500395	UNITED PARCEL SERVICE	08/17/07	OVERNIGHT MAIL	259.23
09-11	P1	07FL2500396	FPL	08/22/07	OVERNIGHT MAIL	40.00
09-11	P1	07FL2500397	DO	08/03/07	UTILITIES	115.00
09-11	P1	07FL2500398	DO	08/03/07	UTILITIES	
09-11	P1	07FL2500399	DO	08/03/07	UTILITIES	
09-13	CB	NW0709122001	UNITED PARCEL SERVICE	09/04/07	UTILITIES	
09-19	P1	07FL2500402	VERIZON WIRELESS	09/06/07	OVERNIGHT MAIL	
09-20	P9	FL2501R0709	BIRDSIDE CENTRE, INC.	08/28/07	TELECOMMUNICATIONS CHARGES	
09-20	CB	NW0709192014	UNITED PARCEL SERVICE	09/01/07	MIAMI RENT	
09-24	P1	07FL2500413	EMBARK	08/18/07	OVERNIGHT MAIL	
09-25	S5	DY0709000213	DO	10/06/07	TELECOMMUNICATIONS CHARGES	
09-25	S5	DY070900062	DO	08/01/07	DC TEL EQUIP (TRANSFER)	
09-25	S5	DY070900062	DO	08/31/07	DC TEL SERVICE (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MARIO DIAZ-BALART—Con.						
09-25	S5	DV070902814	08/01/07	DC TEL TOLLS (TRANSFER)	721.34	
09-25	S5	DV070906550	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	54.67	
09-25	S5	DV070907708	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	507.51	
				RENT, COMMUNICATION, UTILITIES TOTALS:	29,110.34	
PRINTING AND REPRODUCTION						
07-05	OP	07GP0060702	06/01/07	PRINTING	76.00	
07-09	P1	07FL2500330	06/15/07	PRINTING AND REPRODUCTION	91.95	
07-31	P1	07FL2500356	07/17/07	PRINTING AND REPRODUCTION	21.90	
08-23	P1	07FL2500382	08/10/07	PRINTING AND REPRODUCTION	79.95	
08-27	S3	07Z39000072	08/01/07	PHOTOGRAPHIC (TRANSFER)	6.40	
09-12	P2	OSP46388	08/16/07	1000- FRANKLIN STATIONARY SHEE	166.00	
09-12	P2	OSP46388	08/16/07	ADDITIONAL RUNS	70.00	
09-12	P2	OSP46388	08/16/07	1000- FRANKLIN ENVELOPES	229.00	
09-12	P2	OSP46388	08/16/07	ADDITIONAL RUN	73.00	
				PRINTING AND REPRODUCTION TOTALS:	814.20	
OTHER SERVICES						
07-02	P1	07FL2500325	06/22/07	INSURANCE	1,674.70	
07-02	P1	07FL2500324	07/02/07	EMAIL AND WEB RELATED SERVICES	100.00	
07-09	P1	07FL2500329	06/01/07	JANITORIAL AND RELATED SERVICE	587.76	
07-20	P9	07P07024907	07/01/07	TECH SUPPORT	1,400.00	
08-13	P1	07FL2500364	07/06/07	JANITORIAL AND RELATED SERVICE	440.00	
08-13	P1	07FL2500365	08/01/07	EMAIL AND WEB RELATED SERVICES	100.00	
08-20	P9	07P07024908	08/01/07	TECH SUPPORT	1,400.00	
08-27	P1	07FL2500393	07/24/07	SECURITY AND RELATED SERVICE	77.50	
09-19	P1	07FL2500401	08/04/07	JANITORIAL AND RELATED SERVICE	550.00	
09-19	P1	07FL2500403	09/04/07	EMAIL AND WEB RELATED SERVICES	100.00	
09-20	P9	07P07024909	09/01/07	TECH SUPPORT	1,400.00	
				OTHER SERVICES TOTALS:	7,829.96	
SUPPLIES AND MATERIALS						
07-18	C1	NW200719801	06/30/07	BOTTLED WATER	8.00	
07-18	C1	NW200719801	06/30/07	BOTTLED WATER	7.99	
07-18	C1	NW200719801	06/07/07	BOTTLED WATER	90.93	
07-18	C1	NW200719801	06/30/07	BOTTLED WATER	2.00	
07-18	C1	NW200719801	06/19/07	BOTTLED WATER	38.43	
07-18	C1	NW200719801	06/30/07	BOTTLED WATER	2.00	
07-19	C2	NW200720000	06/26/07	OFFICE SUPPLIES	288.38	
07-19	C2	NW200720000	06/21/07	OFFICE SUPPLIES	14.99	
07-20	C2	NW200720100	07/05/07	OFFICE SUPPLIES	58.50	
07-26	P1	07FL2500351	07/10/07	FOOD & BEVERAGE FOR MEETINGS	110.75	
07-26	P1	07FL2500349	06/20/07	OFFICE SUPPLIES	243.19	
07-26	P1	07FL2500350	07/02/07	FOOD & BEVERAGE FOR MEETINGS	95.44	
07-26	P1	07FL2500343	04/14/07	PUBLICATION/REFERENCE MATERIAL	109.20	
07-26	P1	07FL2500339	06/30/07	PUBLICATION/REFERENCE MATERIAL	37.24	

07-31	SF	DY070700081		07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-118.50
07-31	SF	DY070700545		07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-28.35
07-31	S1	DY070700149		07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	347.45
07-31	P1	07FL2500358	KATHLEEN HENNESSEY	07/20/07	07/20/07	OFFICE SUPPLIES	30.35
08-02	C2	NW200721400	BOISE CASCADE	07/16/07	07/16/07	OFFICE SUPPLIES	31.92
08-02	C2	NW200721400	DO	07/16/07	07/16/07	OFFICE SUPPLIES	24.31
08-02	C2	NW200721400	DO	07/18/07	07/18/07	OFFICE SUPPLIES	31.64
08-02	C2	NW200721400	DO	07/18/07	07/18/07	OFFICE SUPPLIES	7.74
08-03	P2	OSM35143	CDW GOVERNMENT INC	05/21/07	05/21/07	HAUPPAUGE WINTV-USB2 EXT TV TU	200.00
08-03	P2	OSM35143	DO	05/21/07	05/21/07	SHIPPING	5.99
08-13	P1	07FL2500367	STANDARD COFFEE SERVICE	08/03/07	08/03/07	FOOD & BEVERAGE FOR MEETINGS	31.20
08-14	P1	07FL2500371	VIDEO MONITORING SERVICES	07/31/07	07/31/07	PUBLICATION/REFERENCE MATERIAL	97.16
08-17	C2	NW200722900	BOISE CASCADE	08/10/07	08/10/07	OFFICE SUPPLIES	54.78
08-17	C2	NW200722900	DO	07/18/07	07/18/07	OFFICE SUPPLIES	-24.31
08-17	C2	NW200722900	DO	07/31/07	07/31/07	OFFICE SUPPLIES	59.04
08-17	C1	NW200722801	DEER PARK	07/31/07	07/31/07	BOTTLED WATER	8.00
08-17	C1	NW200722801	DO	07/31/07	07/31/07	BOTTLED WATER	7.99
08-17	C1	NW200722801	DO	07/02/07	07/02/07	BOTTLED WATER	90.93
08-17	C1	NW200722801	DO	07/26/07	07/26/07	BOTTLED WATER	93.92
08-17	C1	NW200722801	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-17	C1	NW200722801	DO	07/13/07	07/13/07	BOTTLED WATER	32.94
08-17	C1	NW200722801	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-21	P1	07FL2500378	MGUEL A OTERO	08/14/07	08/14/07	OFFICE SUPPLIES	32.10
08-23	P1	07FL2500379	KATHLEEN HENNESSEY	08/16/07	08/16/07	OFFICE SUPPLIES	17.36
08-27	P1	07FL2500392	CDW GOVERNMENT INC. C/O ISM IN	08/14/07	08/14/07	OFFICE SUPPLIES	83.99
08-27	P1	07FL2500394	THOMAS BEAN	08/17/07	08/17/07	FOOD & BEVERAGE FOR MEETINGS	17.56
08-31	SF	DY070800097		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-27.25
08-31	SF	DY070800653		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	S1	DY070800143		08/01/07	08/31/07	OFFICE SUPPLIES	226.38
09-10	C2	NW200725300	BOISE CASCADE	08/22/07	08/22/07	OFFICE SUPPLIES	57.29
09-14	P2	OSM35430	CDW GOVERNMENT INC	07/20/07	07/20/07	MAXTOR ONE TOUCH III USB 200GB	178.00
09-19	P1	07FL2500407	STANDARD COFFEE SERVICE	08/31/07	08/31/07	FOOD & BEVERAGE FOR MEETINGS	31.20
09-20	C1	NW200726201	DEER PARK	08/31/07	08/31/07	BOTTLED WATER	8.00
09-20	C1	NW200726201	DO	08/31/07	08/31/07	BOTTLED WATER	7.99
09-20	C1	NW200726201	DO	08/20/07	08/20/07	BOTTLED WATER	74.94
09-20	C1	NW200726201	DO	08/31/07	08/31/07	BOTTLED WATER	2.00
09-20	C1	NW200726201	DO	08/07/07	08/07/07	BOTTLED WATER	32.94
09-20	C1	NW200726201	DO	08/30/07	08/30/07	BOTTLED WATER	38.43
09-20	C1	NW200726201	DO	08/31/07	08/31/07	BOTTLED WATER	2.00
09-21	C2	NW200726400	BOISE CASCADE	09/04/07	09/04/07	OFFICE SUPPLIES	60.22
09-21	C2	NW200726400	DO	09/04/07	09/04/07	OFFICE SUPPLIES	61.74
09-21	C2	NW200726400	FALLOON'S NEST CLUB	09/06/07	09/06/07	OFFICE SUPPLIES	56.29
09-24	P1	07FL2500400		09/08/07	09/08/07	FOOD & BEVERAGE FOR MEETINGS	318.60
09-30	SF	DY070900083		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY070900573		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	S1	DY070900146		09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	284.56
						SUPPLIES AND MATERIALS TOTALS:	3,637.68
07-30	S8	MA000722994	EQUIPMENT	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,118.24

STATEMENT OF DISBURSEMENTS

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL				FRANKED MAIL				FRANKED MAIL				FRANKED MAIL TOTALS:			
07-23	04	NW200719901	UNITED STATES POSTAL SERVICE	06/01/07	06/01/07	06/01/07	06/01/07	07/01/07	07/01/07	07/01/07	07/01/07	270.17			
08-20	04	NW200722801	DO	07/01/07	07/01/07	07/01/07	07/01/07	07/01/07	07/01/07	07/01/07	07/01/07	762.40			
09-25	04	NW200726401	DO	08/01/07	08/01/07	08/01/07	08/01/07	08/01/07	08/01/07	08/01/07	08/01/07	342.36			
PERSONNEL COMPENSATION				DIRECTOR OF COMMUNICATIONS				DIRECTOR OF COMMUNICATIONS				29,898.99			
BEHAN, GEORGE P				07/01/07	09/30/07	09/30/07	09/30/07	07/01/07	09/30/07	09/30/07	09/30/07	10,567.74			
BLAKE, PAULA L				07/01/07	09/30/07	09/30/07	09/30/07	07/01/07	09/30/07	09/30/07	09/30/07	18,249.99			
BRUNKOW-MATHER, CLARK				07/01/07	09/30/07	09/30/07	09/30/07	07/01/07	09/30/07	09/30/07	09/30/07	14,499.99			
BURGESS, JAMI				07/01/07	09/30/07	09/30/07	09/30/07	07/01/07	09/30/07	09/30/07	09/30/07	13,250.01			
CLARK, ROSEMARIE				07/01/07	09/30/07	09/30/07	09/30/07	07/01/07	09/30/07	09/30/07	09/30/07	13,404.99			
CLARKE, DIANE S				07/01/07	09/30/07	09/30/07	09/30/07	07/01/07	09/30/07	09/30/07	09/30/07	12,500.01			
CRUMB, SARA				07/01/07	09/30/07	09/30/07	09/30/07	07/01/07	09/30/07	09/30/07	09/30/07	300.00			
DEWOTT, ANDREW				08/27/07	09/30/07	09/30/07	09/30/07	07/01/07	09/30/07	09/30/07	09/30/07	3,305.56			
DUMALRYAN W				07/01/07	09/30/07	09/30/07	09/30/07	07/01/07	09/30/07	09/30/07	09/30/07	6,999.99			
ENGLISH, MICHAEL				07/01/07	09/30/07	09/30/07	09/30/07	07/01/07	09/30/07	09/30/07	09/30/07	9,999.99			
JOHNSTON, JOSHUA C				07/01/07	09/30/07	09/30/07	09/30/07	07/01/07	09/30/07	09/30/07	09/30/07	2,700.00			
LUCAS, KATHERINE				07/01/07	09/30/07	09/30/07	09/30/07	07/01/07	09/30/07	09/30/07	09/30/07	9,375.00			
MCVEY, ALEXA F				07/01/07	09/30/07	09/30/07	09/30/07	07/01/07	09/30/07	09/30/07	09/30/07	300.00			
MODAFF JR, PETER J				06/18/07	09/30/07	09/30/07	09/30/07	07/01/07	09/30/07	09/30/07	09/30/07	6,437.50			
MORRIS, JUDITH M				09/04/07	09/30/07	09/30/07	09/30/07	07/01/07	09/30/07	09/30/07	09/30/07	1,350.00			
SHAUERS, RYAN				07/01/07	09/30/07	09/30/07	09/30/07	07/01/07	09/30/07	09/30/07	09/30/07	15,750.00			
SHeldon, COLIN				07/01/07	09/30/07	09/30/07	09/30/07	07/01/07	09/30/07	09/30/07	09/30/07	9,999.99			
SHULTO, KELLI				07/01/07	09/30/07	09/30/07	09/30/07	07/01/07	09/30/07	09/30/07	09/30/07	20,000.01			
SHILLOR, DONNA L				07/01/07	09/30/07	09/30/07	09/30/07	07/01/07	09/30/07	09/30/07	09/30/07	10,926.75			
WILLIAMS, CHERLYNNE F				07/01/07	09/30/07	09/30/07	09/30/07	07/01/07	09/30/07	09/30/07	09/30/07	11,250.00			
WORTHAM, LATISHA M				07/01/07	09/30/07	09/30/07	09/30/07	07/01/07	09/30/07	09/30/07	09/30/07	221,066.51			
PERSONNEL COMPENSATION TOTALS:															
PERSONNEL BENEFITS				TRANSIT BENEFITS				TRANSIT BENEFITS				200.81			
07-31	S7	07212000430		07/01/07	07/31/07	07/31/07	07/31/07	07/01/07	07/31/07	07/31/07	07/31/07	-200.81			
08-01	S7	07213000429		07/01/07	07/31/07	07/31/07	07/31/07	07/01/07	07/31/07	07/31/07	07/31/07	200.83			
08-02	S7	07214000477		08/01/07	08/31/07	08/31/07	08/31/07	08/01/07	08/31/07	08/31/07	08/31/07	199.60			
08-31	S7	07243000473		09/01/07	09/30/07	09/30/07	09/30/07	09/01/07	09/30/07	09/30/07	09/30/07	9.06			
09-28	S7	07271000001		09/19/07	09/19/07	09/19/07	09/19/07	09/19/07	09/19/07	09/19/07	09/19/07	2.44			
09-28	S7	07271000432		09/19/07	09/19/07	09/19/07	09/19/07	09/19/07	09/19/07	09/19/07	09/19/07	411.93			
PERSONNEL BENEFITS TOTALS:															
TRAVEL				CAR RENTAL				CAR RENTAL				179.78			
07-03	P1	07WAG600315	NATIONAL CAR RENTAL	05/26/07	05/31/07	05/31/07	05/31/07	05/26/07	05/31/07	05/31/07	05/31/07	427.14			
07-03	P1	07WAG600316	DO	05/25/07	06/04/07	06/04/07	06/04/07	05/25/07	06/04/07	06/04/07	06/04/07	113.87			
07-03	P1	07WAG600317	DO	05/18/07	05/21/07	05/21/07	05/21/07	05/18/07	05/21/07	05/21/07	05/21/07	400.80			
07-03	P1	07WAG600324	PETER J MODAFF	04/09/07	04/14/07	04/14/07	04/14/07	04/09/07	04/14/07	04/14/07	04/14/07	220.00			
07-03	P1	07WAG600325	DO	04/09/07	04/11/07	04/11/07	04/11/07	04/09/07	04/11/07	04/11/07	04/11/07	326.89			
07-03	P1	07WAG600326	DO	04/12/07	04/13/07	04/13/07	04/13/07	04/12/07	04/13/07	04/13/07	04/13/07	81.50			
07-03	P1	07WAG600327	DO	04/09/07	04/14/07	04/14/07	04/14/07	04/09/07	04/14/07	04/14/07	04/14/07	20.32			
07-03	P1	07WAG600328	DO	04/11/07	04/11/07	04/11/07	04/11/07	04/11/07	04/11/07	04/11/07	04/11/07	83.96			
07-03	P1	07WAG600329	DO	04/11/07	04/14/07	04/14/07	04/14/07	04/11/07	04/14/07	04/14/07	04/14/07				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. NORMAN D DICKS—Con						
07-05	P1	07WA0600330	05/02/07	PRIVATE AUTO MILEAGE	537.60	
07-05	P1	07WA0600331	05/11/07	AIR SEATTLE-DC-SEATTLE 5917	669.70	
07-05	P1	07WA0600332	05/11/07	LOCAL TRANSPORTATION	31.00	
07-19	P1	07WA0600335	06/20/07	LOCAL TRANSPORTATION	57.00	
07-19	P1	07WA0600336	05/27/07	GASOLINE	173.51	
07-19	P1	07WA0600337	05/31/07	LOCAL TRANSPORTATION	14.45	
07-26	P1	07WA0600350	05/29/07	PRIVATE AUTO MILEAGE	222.60	
07-26	P1	07WA0600351	06/08/07	CAR RENTAL	177.20	
07-26	P1	07WA0600352	06/30/07	CAR RENTAL	63.51	
07-26	P1	07WA0600353	07/04/07	CAR RENTAL	183.86	
07-26	P1	07WA0600354	05/03/07	LOCAL TRANSPORTATION	59.00	
07-26	P1	07WA0600356	05/31/07	PRIVATE AUTO MILEAGE	505.40	
07-26	P1	07WA0600348	06/29/07	R/T AIR DC-SEATTLE 2949	730.79	
07-30	P1	07WA0600354	05/18/07	AIRFARE UPGRADES 7141	600.00	
07-30	P1	07WA0600355	07/16/07	R/T AIR DC-SEATTLE 2503	730.79	
07-30	P1	07WA0600356	07/01/07	R/T AIR DC-SEATTLE 1953	400.80	
07-30	P1	07WA0600360	07/05/07	LODGING	147.94	
07-30	P1	07WA0600361	07/07/07	LOCAL TRANSPORTATION	54.45	
07-30	P1	07WA0600362	07/07/07	GASOLINE	32.81	
07-30	P1	07WA0600363	05/23/07	MEALS ON TRAVEL	41.00	
07-31	P1	07WA0600366	06/08/07	PRIVATE AUTO MILEAGE	64.00	
07-31	P1	07WA0600367	07/03/07	PRIVATE AUTO MILEAGE	302.80	
07-31	P1	07WA0600365	06/25/07	PRIVATE AUTO MILEAGE	70.00	
07-31	P1	07WA0600369	07/05/07	MEALS ON TRAVEL	5.51	
07-31	P1	07WA0600370	07/03/07	PRIVATE AUTO MILEAGE	112.80	
07-31	P1	07WA0600364	07/05/07	MEALS ON TRAVEL	101.00	
08-09	P1	07WA0600377	07/23/07	R/T DC-SEA 6429 UPGRADE/7873	1,130.79	
08-09	P1	07WA0600378	06/29/07	PRIVATE AUTO MILEAGE	60.90	
08-09	P1	07WA0600373	07/26/07	PRIVATE AUTO MILEAGE	91.60	
08-09	P1	07WA0600374	06/20/07	LOCAL TRANSPORTATION	9.00	
08-09	P1	07WA0600375	07/30/07	LOCAL TRANSPORTATION	22.00	
08-09	P1	07WA0600372	07/16/07	GASOLINE	122.65	
08-10	P1	07WA0600376	07/12/07	UPGRADES 2505	400.00	
08-14	P1	07WA0600383	07/26/07	PRIVATE AUTO MILEAGE	209.60	
08-14	P1	07WA0600381	07/20/07	GASOLINE	23.79	
08-14	P1	07WA0600382	07/18/07	PRIVATE AUTO MILEAGE	237.60	
08-21	P1	07WA0600387	08/01/07	MEALS ON TRAVEL	6.71	
08-21	P1	07WA0600388	07/18/07	LOCAL TRANSPORTATION	15.75	
08-21	P1	07WA0600389	06/14/07	PRIVATE AUTO MILEAGE	291.20	
08-21	P1	07WA0600390	02/06/07	LOCAL TRANSPORTATION	16.70	
08-21	P1	07WA0600391	01/08/07	MEALS ON TRAVEL	386.68	
08-21	P1	07WA0600392	07/06/07	PRIVATE AUTO MILEAGE	329.60	
08-22	P1	07WA0600398	07/09/07	LODGING	55.00	
08-22	P1	07WA0600399				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. NORMAN D. DICKS—Cont.						
07-20	P9	WA060580707	07/01/07	TACOMA RENT	2,598.75	
07-25	P1	07WA0600345	06/01/07	TELECOMMUNICATIONS CHARGES	42.45	
07-25	P1	07WA0600344	06/05/07	TELECOMMUNICATIONS CHARGES	220.49	
07-25	P1	07WA0600341	06/30/07	POSTAGE/MAILING SERVICE	5.33	
07-25	P1	07WA0600338	05/29/07	TELECOMMUNICATIONS CHARGES	439.68	
07-25	P1	07WA0600343	06/07/07	TELECOMMUNICATIONS CHARGES	114.57	
07-26	OP	07GS4070401	04/01/07	TELECOMMUNICATIONS CHARGES	259.24	
07-26	OP	07GS4070501	05/01/07	TELECOMMUNICATIONS CHARGES	259.23	
07-30	P1	07WA0600359	07/17/07	POSTAGE/MAILING SERVICE	26.62	
07-30	P1	07WA0600358	06/10/07	TELECOMMUNICATIONS CHARGES	313.14	
07-31	S5	DY070800719	06/01/07	DC TEL EQUIP (TRANSFER)	52.00	
07-31	S5	DY070801300	06/01/07	DC TEL SERVICE (TRANSFER)	163.00	
07-31	S5	DY070806431	06/01/07	DC TEL TOLLS (TRANSFER)	550.13	
07-31	S5	DY070807115	06/01/07	DISTRICT OFC TEL EQUIP (TRFR)	92.73	
07-31	S5	DY070810482	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	35.85	
08-06	P2	HC07025-83	06/20/07	8830 BB	149.99	
08-09	P1	07WA0600371	07/16/07	UTILITIES	30.90	
08-14	P1	07WA0600380	06/29/07	TELECOMMUNICATIONS CHARGES	475.37	
08-20	P9	WA060270708	08/01/07	PORT ANGELES - RENT	405.00	
08-20	P9	WA060180708	08/01/07	BREMERTON - RENT	1,089.00	
08-20	P9	WA060180708	08/01/07	PARKING-TACOMA	875.00	
08-20	P9	WA060380708	08/01/07	TACOMA RENT	2,598.75	
08-20	P9	WA060580708	07/01/07	TELECOMMUNICATIONS CHARGES	33.40	
08-21	P1	07WA0600386	07/05/07	TELECOMMUNICATIONS CHARGES	220.57	
08-21	P1	07WA0600385	07/07/07	TELECOMMUNICATIONS CHARGES	114.57	
08-21	P1	07WA0600384	08/16/07	UTILITIES	30.90	
08-22	P1	07WA0600395	09/15/07	TELECOMMUNICATIONS CHARGES	311.90	
08-22	P1	07WA0600396	08/10/07	TROUBLESHOOT & REPAIR STATIC I	325.00	
08-23	P2	HC0702957	06/01/07	TELECOMMUNICATIONS CHARGES	259.16	
08-23	OP	07GS4070601	07/01/07	DC TEL EQUIP (TRANSFER)	52.00	
08-30	S5	DY070806965	07/01/07	DC TEL SERVICE (TRANSFER)	163.00	
08-30	S5	DY070801270	07/01/07	DC TEL TOLLS (TRANSFER)	668.78	
08-30	S5	DY070806122	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	65.75	
08-30	S5	DY070806794	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	88.41	
08-30	S5	DY070810210	07/01/07	TELECOMMUNICATIONS CHARGES	259.16	
09-17	OP	07GS4070701A	07/29/07	TELECOMMUNICATIONS CHARGES	481.50	
09-17	P1	07WA0600425	09/01/07	PORT ANGELES - RENT	405.00	
09-20	P9	WA060280709	09/01/07	BREMERTON - RENT	1,089.00	
09-20	P9	WA060180709	09/01/07	PARKING-TACOMA	875.00	
09-20	P9	WA060380709	09/01/07	TACOMA RENT	2,598.75	
09-20	P9	WA060580709	08/01/07	TELECOMMUNICATIONS CHARGES	35.05	
09-24	P1	07WA0600439	08/05/07	TELECOMMUNICATIONS CHARGES	220.55	
09-24	P1	07WA0600438	08/01/07	DC TEL EQUIP (TRANSFER)	52.00	

09-25	S5	DY070901248	PRINTING AND REPRODUCTION	08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	163.00
09-25	S5	DY070906265	DAVID L. ANDRUKITUS, INC.	08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	501.96
09-25	S5	DY070906938	DO	08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	65.75
09-25	S5	DY070910266	VERIZON WIRELESS	08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	48.14
09-26	P1	07WA06000450	OTHER SERVICES	08/07/07	09/06/07	TELECOMMUNICATIONS CHARGES	114.57
07-25	P1	07WA06000342	PRINTING AND REPRODUCTION	06/12/07	06/12/07	PRINTING AND REPRODUCTION	22.50
07-26	P1	07WA06000349	DAVID L. ANDRUKITUS, INC.	07/19/07	07/19/07	PRINTING AND REPRODUCTION	28.00
08-27	S3	07239000260	DO	08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	6.40
07-26	P1	07WA06000347	SARA CRUMB	06/22/07	06/22/07	TRAINING	95.00
07-03	P1	07WA06000320	SUPPLIES AND MATERIALS	06/13/07	06/13/07	OFFICE SUPPLIES	136.76
07-03	P1	07WA06000321	CHUCKALS INC	06/06/07	06/06/07	OFFICE SUPPLIES	61.63
07-03	P1	07WA06000323	DO	05/24/07	06/08/07	BOTTLED WATER	59.06
07-03	P1	07WA06000319	CRYSTAL SPRINGS	06/15/07	06/15/08	PUBLICATION/REFERENCE MATERIAL	139.00
07-05	P1	07WA06000333	KITSAP SUN	06/01/07	06/30/07	PUBLICATION/REFERENCE MATERIAL	148.22
07-11	P2	05S453728	ALLEN'S PRESS CLIPPING	06/14/07	06/14/07	WASTE TONER CARTRIDGE FOR SAMS	50.00
07-11	P2	05S453728	AMERICAN BUSINESS TECHNOLOGY	06/14/07	06/14/07	TONER CARTRIDGE FOR SAMSUNG CL	65.00
07-11	P2	05S453728	DO	06/14/07	06/14/07	TONER CARTRIDGE FOR SAMSUNG CL	130.00
07-18	C1	NW200719805	DO	06/30/07	06/30/07	BOTTLED WATER	11.00
07-18	C1	NW200719805	DEER PARK	06/30/07	06/30/07	BOTTLED WATER	61.90
07-18	C1	NW200719805	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-19	C2	NW200720002	BOISE CASCADE	06/20/07	06/20/07	OFFICE SUPPLIES	214.48
07-19	C2	NW200720002	DO	06/21/07	06/21/07	OFFICE SUPPLIES	49.37
07-20	P2	05S453938	AMERICAN BUSINESS TECHNOLOGY	06/27/07	06/27/07	TONER CARTRIDGE FOR A XEROX M2	143.52
07-20	P2	05S453938	DO	06/27/07	06/27/07	TONER CARTRIDGE FOR A XEROX M201 FAX	206.00
07-20	C2	NW200720101	BOISE CASCADE	07/03/07	07/03/07	FAX DRUM FOR A XEROX M201 FAX	124.34
07-25	P1	07WA06000339	CHUCKALS INC	06/25/07	06/25/07	OFFICE SUPPLIES	32.69
07-25	P1	07WA06000340	DO	06/21/07	06/21/07	OFFICE SUPPLIES	191.20
07-30	P1	07WA06000357	CRYSTAL SPRINGS	06/22/07	07/09/07	BOTTLED WATER	73.14
07-31	SF	DY070700225	DO	07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-256.50
07-31	SF	DY070700689	BOISE CASCADE	07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	S1	DY070700513	CHUCKALS INC	07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	1,202.86
08-02	C2	NW200721402	BOISE CASCADE	07/12/07	07/12/07	OFFICE SUPPLIES	70.88
08-17	C1	NW200722805	DEER PARK	07/31/07	07/31/07	BOTTLED WATER	11.00
08-17	C1	NW200722805	DO	07/18/07	07/18/07	BOTTLED WATER	51.92
08-17	C1	NW200722805	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-20	HV	07A90100204	DO	07/09/07	07/09/07	FRAMING (TRANSFER)	5.00
08-21	P1	07WA06000393	MARY P SCHNEEMAN	01/03/07	05/21/07	OFFICE SUPPLIES	65.16
08-22	P1	07WA06000394	ALLEN'S PRESS CLIPPING	07/01/07	07/31/07	PUBLICATION/REFERENCE MATERIAL	107.75
08-22	P1	07WA06000397	GATEWAY	09/06/07	09/05/08	PUBLICATION/REFERENCE MATERIAL	25.00
08-27	P1	07WA06000410	CRYSTAL SPRINGS	08/20/07	09/05/07	BOTTLED WATER	43.17
08-27	P1	07WA06000408	KELLI SHILLITO	08/20/07	08/20/07	FOOD & BEVERAGE FOR MEETINGS	62.45
08-27	P1	07WA06000400	THE SEQUIM GAZETTE	07/19/07	07/19/08	PUBLICATION/REFERENCE MATERIAL	28.00
08-31	S1	DY0708000501	DO	08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	532.78

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2007 HON. NORMAN D DICKS—Con.						
09-17	P1	07WA0600429	08/01/07	PUBLICATION/REFERENCE MATERIAL		86.09
09-17	P1	07WA0600432	08/20/07	OFFICE SUPPLIES		68.07
09-17	P1	07WA0600431	09/23/08	PUBLICATION/REFERENCE MATERIAL		45.00
09-20	C1	NW200726205	08/31/07	BOTTLED WATER		11.00
09-20	C1	NW200726205	08/10/07	BOTTLED WATER		82.87
09-20	C1	NW200726205	08/31/07	BOTTLED WATER		2.00
09-20	C1	NW200726205	08/31/07	BOTTLED WATER		23.87
09-21	C2	NW200726401	09/03/07	OFFICE SUPPLIES		38.00
09-21	C2	NW200726401	09/03/07	OFFICE SUPPLIES		87.94
09-21	C2	NW200726401	09/13/07	OFFICE SUPPLIES		3.25
09-24	P1	07WA0600451	09/06/07	OFFICE SUPPLY (TRANSFER)		-215.00
09-30	SF	DY070900235	09/20/07	OFFICE SUPPLY (TRANSFER)		-64.80
09-30	SF	DY070900725	09/20/07	OFFICE SUPPLY (TRANSFER)		865.38
09-30	S1	DY070900509	09/01/07	OFFICE SUPPLY (TRANSFER)		4,872.30
SUPPLIES AND MATERIALS TOTALS:						
07-03	P1	07WA0600314	03/25/04	MAINTENANCE AND REPAIRS	117.14	
07-30	S8	MA000721881	07/31/07	EQUIPMENT MAINT (TRANSFER)	3,926.50	
08-30	S8	MA000732429	08/31/07	EQUIPMENT MAINT (TRANSFER)	3,926.50	
09-27	S8	MA000739816	09/30/07	EQUIPMENT MAINT (TRANSFER)	3,926.50	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					11,896.64	
OFFICE TOTALS:					284,543.44	
2007 HON. JOHN D DINGELL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION					5,848.33	
PERSONNEL BENEFITS					670,919.52	
TRAVEL					3,632.28	
RENT, COMMUNICATION, UTILITIES					12,422.92	
PRINTING AND REPRODUCTION					79,954.89	
OTHER SERVICES					1,299.78	
SUPPLIES AND MATERIALS					1,836.81	
EQUIPMENT					18,619.63	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					34,094.28	
OFFICE TOTALS:					292,804.13	
2007 HON. JOHN D DINGELL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719900	06/01/07	FRANKED MAIL	1,227.68	
08-20	04	NW200722800	07/01/07	FRANKED MAIL	1,079.19	
08-31	SF	DY070800437	08/20/07	FRANKED MAIL	-406.35	
09-25	04	NW200726400	09/01/07	FRANKED MAIL	739.88	

PERSONNEL COMPENSATION

		09/20/07	09/30/07	FRANKED MAIL	FRANKED MAIL TOTALS:
ANDREWS, PATRICIA A.				CASEWORKER	
BENSON, ADAM		07/01/07	09/30/07	PRESS SECRETARY	11,250.00
DONOFRIO, JEFFREY M.		07/01/07	09/30/07	DISTRICT ADMINISTRATOR	17,302.74
ENTEUS,LUKE		07/01/07	09/30/07	SHARED EMPLOYEE	16,250.01
FEIN, ERICA		07/01/07	09/30/07	STAFF ASSISTANT	6,825.00
GILLET, CONNIE S.		07/01/07	09/30/07	SHARED EMPLOYEE	7,331.18
HOFFER, DONNA J.		07/01/07	09/30/07	OFFICE MANAGER/CASEWORKER	405.00
LABARRE, ANDREW		07/01/07	09/30/07	FIELD REPRESENTATIVE	11,621.25
MCCANN,CATHY M		06/18/07	09/30/07	DISTRICT SCHEDULER	10,329.99
MC-FARLAND ALLEN P		09/10/07	09/30/07	LEGISLATIVE DIRECTOR	18,597.23
DO		07/01/07	08/31/07	TEMPORARY EMPLOYEE	1,750.00
MISIOLEK, SHANDA R		07/01/07	09/30/07	STAFF ASSISTANT/CASEWORKER	4,000.00
MURTHA, KATIE		08/01/07	09/30/07	LEGISLATIVE DIRECTOR	9,297.00
DO		07/01/07	07/31/07	SENIOR LEGISLATIVE ASSISTANT	12,500.00
MYERS, JOSHUA W		07/01/07	09/30/07	FIELD REPRESENTATIVE	5,416.67
PARRISH, DAWN R		07/01/07	09/30/07	PERSONAL SECRETARY/OFFICE MGR	10,329.99
PINELES, LISA		07/01/07	08/31/07	LEGISLATIVE ASSISTANT	12,500.01
ROBBINS II, MICHAEL T.		07/01/07	09/30/07	ADMINISTRATIVE ASSISTANT	6,886.66
SINIAWSKY, BETH A.		07/01/07	09/30/07	SCHEDULER	24,999.99
SMITH, JONATHAN D		09/04/07	09/30/07	SENIOR LEGISLATIVE COUNSEL	18,077.49
TRZECIAK, KIMBERLEE R		09/01/07	09/30/07	LEGISLATIVE ASSISTANT	5,512.50
DO		07/01/07	08/31/07	LEGISLATIVE CORRESPONDENT/PRES	3,458.33
TZUKER, JOSHUA E		07/01/07	07/31/07	LEGISLATIVE DIRECTOR	6,000.00
WERDER, RYAN J		08/22/07	09/30/07	FIELD REP & CASEWORKER	6,025.83
				PERSONNEL COMPENSATION TOTALS:	3,250.00
					229,916.87
PERSONNEL BENEFITS					
07-31 S7 07212000231		07/01/07	07/31/07	TRANSIT BENEFITS	432.75
08-01 S7 07215000231		07/01/07	07/31/07	TRANSIT BENEFITS	432.75
08-02 S7 07214000230		07/01/07	07/31/07	TRANSIT BENEFITS	432.77
08-31 S7 07243000227		08/01/07	08/31/07	TRANSIT BENEFITS	431.54
09-28 S7 07271000234		09/01/07	09/30/07	TRANSIT BENEFITS	432.74
				PERSONNEL BENEFITS TOTALS:	1,297.05
TRAVEL					
07-02 P1 07MI1500159		05/07/07	06/21/07	AIR TO/FROM DIST MBR AND STAFF	1,312.74
07-31 P1 07MI1500161		06/08/07	06/29/07		796.98
08-17 P1 07MI1500162		08/08/07	08/08/07	MEALS ON TRAVEL	21.73
08-17 P1 07MI1500163		08/09/07	08/09/07	MEALS ON TRAVEL	18.75
08-17 P1 07MI1500164		08/11/07	08/11/07	MEALS ON TRAVEL	16.86
08-17 P1 07MI1500165		08/07/07	08/07/07	MEALS ON TRAVEL	12.37
08-17 P1 07MI1500166		07/01/07	07/01/07	GASOLINE	50.08
08-17 P1 07MI1500170		06/29/07	07/03/07	CAR RENTAL	180.91
08-21 P1 07MI1500178		07/13/07	07/20/07	AIRFARE MBR	924.20
08-21 P1 07MI1500184		04/09/07	04/27/07	AIRFARE/STAFF	1,075.17
08-21 P1 07MI1500189		08/08/07	08/08/07	MEALS ON TRAVEL	22.94
08-21 P1 07MI1500189		04/07/07	05/06/07	PRIVATE AUTO MILEAGE	543.18
08-23 P1 07MI1500222		06/04/07	07/30/07	PRIVATE AUTO MILEAGE	295.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN D. DINGELL—Con.						
08-23	P1	07MI1500195	06/21/07	06/23/07	LOGGING	228.00
08-23	P1	07MI1500199	06/23/07	06/23/07	LOCAL TRANSPORTATION	42.00
08-23	P1	07MI1500200	08/09/07	08/09/07	MEALS ON TRAVEL	3.79
08-23	P1	07MI1500201	08/10/07	08/10/07	GASOLINE	16.77
08-23	P1	07MI1500202	08/08/07	08/10/07	LOGGING	237.95
08-23	P1	07MI1500204	08/08/07	08/10/07	CAR RENTAL	174.60
08-23	P1	07MI1500203	08/09/07	08/09/07	MEALS ON TRAVEL	2.31
08-27	P1	07MI1500171	06/29/07	06/29/07	MEALS ON TRAVEL	60.02
08-27	P1	07MI1500172	07/03/07	07/03/07	MEALS ON TRAVEL	44.19
08-27	P1	07MI1500173	06/30/07	06/30/07	MEALS ON TRAVEL	22.94
09-06	P1	07MI1500230	08/23/07	08/23/07	MEALS ON TRAVEL	9.08
09-06	P1	07MI1500231	08/23/07	08/25/07	CAR RENTAL	179.94
09-06	P1	07MI1500234	08/23/07	08/25/07	LOGGING	228.00
09-11	P1	07MI1500226	08/25/07	08/25/07	GASOLINE	25.00
09-11	P1	07MI1500227	08/24/07	08/24/07	MEALS ON TRAVEL	6.02
09-11	P1	07MI1500228	08/25/07	08/25/07	MEALS ON TRAVEL	3.98
09-11	P1	07MI1500229	08/23/07	08/23/07	MEALS ON TRAVEL	4.24
TRAVEL TOTALS:					7,160.59	
RENT, COMMUNICATION, UTILITIES						
07-06	C8	FXF070705A	06/26/07	06/26/07	OVERNIGHT MAIL	6.07
07-19	P9	MI15038701A	01/01/07	01/31/07	DEARBORN RENT INCREASE	900.86
07-19	P9	MI15038702A	02/01/07	02/28/07	DEARBORN RENT INCREASE	900.86
07-19	P9	MI15038703A	03/01/07	03/31/07	DEARBORN RENT INCREASE	900.86
07-19	P9	MI15038704A	04/01/07	04/30/07	DEARBORN RENT INCREASE	900.86
07-19	P9	MI15038705A	05/01/07	05/31/07	DEARBORN RENT INCREASE	900.86
07-19	P9	MI15038706A	06/01/07	06/30/07	DEARBORN RENT INCREASE	900.86
07-20	P9	MI15038707	07/01/07	07/31/07	DEARBORN RENT	4,327.00
07-20	P9	MI15028707	07/01/07	07/31/07	RENT - YPSILANTI	656.25
07-20	P9	MI150160707	07/01/07	07/31/07	MONROE RENT	904.34
07-31	S5	DY070800408	06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	68.00
07-31	S5	DY0708001054	06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	168.00
07-31	S5	DY0708004180	06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	1,667.40
07-31	S5	DY070806653	06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	82.87
07-31	S5	DY070808724	06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	845.06
08-10	C8	FXF070809B	07/30/07	07/30/07	OVERNIGHT MAIL	6.07
08-17	P1	07MI1500169	03/07/07	04/06/07	TELECOMMUNICATIONS CHARGES	441.12
08-17	P1	07MI1500167	06/30/07	06/30/07	POSTAGE/MAILING SERVICE	5.33
08-17	P1	07MI1500168	06/30/07	06/30/07	POSTAGE/MAILING SERVICE	5.33
08-20	P9	MI15038708	08/01/07	08/31/07	DEARBORN RENT	4,327.00
08-20	P9	MI15028708	08/01/07	08/31/07	RENT - YPSILANTI	656.25
08-20	P9	MI150160708	08/01/07	08/31/07	MONROE RENT	904.34
08-21	P1	07MI1500193	05/02/07	06/01/07	TELECOMMUNICATIONS CHARGES	144.18
08-21	P1	07MI1500176	07/21/07	07/21/07	POSTAGE/MAILING SERVICE	45.55

08-21	P1	07MI1500177	DO	07/21/07	07/21/07	POSTAGE/MAILING SERVICE	5.33
08-21	P1	07MI1500181	DO	06/09/07	06/09/07	POSTAGE/MAILING SERVICE	7.16
08-21	P1	07MI1500182	DO	06/09/07	06/09/07	POSTAGE/MAILING SERVICE	5.33
08-21	P1	07MI1500183	DO	06/02/07	06/02/07	POSTAGE/MAILING SERVICE	193.78
08-21	P1	07MI1500187	DO	06/16/07	06/16/07	POSTAGE/MAILING SERVICE	11.55
08-21	P1	07MI1500188	DO	06/16/07	06/16/07	POSTAGE/MAILING SERVICE	11.33
08-21	P1	07MI1500190	DO	05/12/07	05/12/07	POSTAGE/MAILING SERVICE	20.95
08-21	P1	07MI1500191	DO	06/23/07	06/23/07	POSTAGE/MAILING SERVICE	12.21
08-21	P1	07MI1500192	DO	06/23/07	06/23/07	POSTAGE/MAILING SERVICE	10.66
08-23	P1	07MI1500211	ATT	06/07/07	06/07/07	TELECOMMUNICATIONS CHARGES	461.48
08-23	P1	07MI1500218	DO	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	138.61
08-23	P1	07MI1500221	DO	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	138.49
08-23	P1	07MI1500197	PARTICIA A ANDREWS	07/10/07	08/09/07	TELECOMMUNICATIONS CHARGES	7.88
08-23	P1	07MI1500198	DO	06/10/07	07/09/07	TELECOMMUNICATIONS CHARGES	7.23
08-23	P1	07MI1500205	SBC	05/07/07	06/06/07	TELECOMMUNICATIONS CHARGES	486.18
08-23	P1	07MI1500209	UNITED PARCEL SERVICE	07/06/07	07/06/07	POSTAGE/MAILING SERVICE	11.33
08-23	P1	07MI1500212	DO	07/28/07	07/28/07	POSTAGE/MAILING SERVICE	6.31
08-23	P1	07MI1500213	DO	07/28/07	07/28/07	POSTAGE/MAILING SERVICE	10.66
08-23	P1	07MI1500215	DO	07/14/07	07/14/07	POSTAGE/MAILING SERVICE	10.66
08-23	P1	07MI1500217	DO	08/04/07	08/04/07	POSTAGE/MAILING SERVICE	5.33
08-24	P1	07MI1500223	DO	05/19/07	06/18/07	TELECOMMUNICATIONS CHARGES	406.92
08-24	P1	07MI1500224	DO	04/19/07	05/18/07	TELECOMMUNICATIONS CHARGES	438.21
08-24	P1	07MI1500225	DO	06/19/07	07/18/07	TELECOMMUNICATIONS CHARGES	412.97
08-30	S5	DYB70800394	DO	07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	68.00
08-30	S5	DYB70801024	DO	07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	168.00
08-30	S5	DYB70803999	DO	07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	1,217.21
08-30	S5	DYB70806534	DO	07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	82.87
08-30	S5	DYB70806534	DO	07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	856.70
08-30	S5	DYB70808434	DO	07/01/07	07/31/07	OVERNIGHT MAIL	6.07
08-31	CB	FXF07083008	FEDERAL EXPRESS CORP	08/21/07	08/21/07	OVERNIGHT MAIL	15.33
09-06	P1	07MI1500232	UNITED PARCEL SERVICE	04/28/07	04/28/07	POSTAGE/MAILING SERVICE	44.71
09-06	P1	07MI1500233	DO	04/28/07	04/28/07	POSTAGE/MAILING SERVICE	17.53
09-07	CB	FXF07090668	FEDERAL EXPRESS CORP	08/24/07	08/24/07	OVERNIGHT MAIL	5.89
09-14	CB	FXF070913A	DO	08/24/07	08/24/07	OVERNIGHT MAIL	105.00
09-18	HV	07A90100228	FIRST CALL	09/07/07	09/07/07	TAPE DUPLICATION	4,327.00
09-20	P9	MI150380709	ARI-EL ENTERPRISES INC.	09/01/07	09/30/07	DEARBORN RENT	656.25
09-20	P9	MI15020709	BANCITES, INC	09/01/07	09/30/07	RENT-YPSILANTI	904.34
09-20	P9	MI1501R0709	SUTTON ORGANIZATION	09/01/07	09/30/07	MONROE RENT	68.00
09-25	S5	DY070900378	DO	08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	168.00
09-25	S5	DY070901002	DO	08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	1,139.97
09-25	S5	DY070904074	DO	08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	82.87
09-25	S5	DY070906675	DO	08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	819.70
09-25	S5	DY070908540	DO	08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	20.00
09-28	CB	FXF070927A	FEDERAL EXPRESS CORP	09/14/07	09/14/07	OVERNIGHT MAIL	34,259.32
RENT, COMMUNICATION, UTILITIES TOTALS:							
08-21	P1	07MI1500179	PRINTING AND REPRODUCTION	05/07/07	05/07/07	PRINTING AND REPRODUCTION	75.00
08-21	P1	07MI1500185	DAVID L ANDRUKITUS, INC	06/25/07	06/25/07	PRINTING AND REPRODUCTION	80.00
08-27	S3	07Z39000142	DO	08/31/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	108.00
09-13	OF	07GF0080702	PUBLIC PRINTER	07/27/07	07/27/07	PRINTING	237.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. JOHN D DINGELL—Cont.						
09-26	S3	07269000066				
OTHER SERVICES						
07-26	P1	07M1-500160	09/01/07	PHOTOGRAPHIC (TRANSFER)		73.30
08-23	P1	07M1-500210	05/22/07	SERVICE CONTRACT		573.30
					PRINTING AND REPRODUCTION TOTALS:	
			07/24/07	JANITORIAL AND RELATED SERVICE		
					OTHER SERVICES TOTALS:	
07-18	C1	NW200719803	06/30/07	BOTTLED WATER		11.00
07-18	C1	NW200719803	06/14/07	BOTTLED WATER		68.88
07-18	C1	NW200719803	06/30/07	BOTTLED WATER		2.00
07-31	P2	05S456029	07/01/07	OFFICE SUPPLY (TRANSFER)		739.60
08-07	P2	05S456029	07/06/07	DRUM UNIT - FOR XEROX WORKCENT		90.00
08-07	P2	05S456029	07/06/07	SHIPPING FEE		5.00
08-15	C1	05S46013	07/13/07	SHARP COPIER AR-M455N TONER CA		99.00
08-17	C1	NW200722803	07/31/07	BOTTLED WATER		11.00
08-17	C1	NW200722803	07/10/07	BOTTLED WATER		86.87
08-17	C1	NW200722803	07/31/07	BOTTLED WATER		2.00
08-21	P1	07M1-500174	04/30/07	BOTTLED WATER		13.50
08-21	P1	07M1-500175	05/01/07	BOTTLED WATER		13.50
08-21	P1	07M1-500180	04/02/07	OFFICE SUPPLIES		921.09
08-21	P1	07M1-500186	05/29/07	OFFICE SUPPLIES		310.77
08-23	P1	07M1-500196	05/08/07	BOTTLED WATER		23.25
08-23	P1	07M1-500206	07/03/07	BOTTLED WATER		30.00
08-23	P1	07M1-500207	07/01/07	BOTTLED WATER		13.50
08-23	P1	07M1-500214	07/31/07	BOTTLED WATER		9.75
08-23	P1	07M1-500216	08/01/07	BOTTLED WATER		13.50
08-23	P1	07M1-500220	06/05/07	BOTTLED WATER		30.00
08-23	P1	07M1-500208	06/22/07	OFFICE SUPPLIES		860.67
08-30	P2	05S456036	07/06/07	SHARP DRUM UNIT # (SHR-F047DR)		150.00
08-31	P1	07M1-500219	03/06/07	FOOD & BEVERAGE FOR MEETINGS		2,786.50
08-31	SF	DY070800159	08/20/07	OFFICE SUPPLY (TRANSFER)		-1,136.95
08-31	SF	DY070800715	09/01/07	OFFICE SUPPLY (TRANSFER)		-8.00
08-31	S1	DY070800276	08/31/07	OFFICE SUPPLY (TRANSFER)		331.67
09-20	C1	NW200726203	08/31/07	BOTTLED WATER		11.00
09-20	C1	NW200726203	08/02/07	BOTTLED WATER		75.88
09-20	C1	NW200726203	08/27/07	BOTTLED WATER		41.94
09-20	C1	NW200726203	08/31/07	BOTTLED WATER		2.00
09-30	SF	DY070900124	09/30/07	OFFICE SUPPLY (TRANSFER)		-485.00
09-30	SF	DY070900614	09/30/07	OFFICE SUPPLY (TRANSFER)		-8.10
09-30	S1	DY070900280	09/01/07	OFFICE SUPPLY (TRANSFER)		395.10
					SUPPLIES AND MATERIALS TOTALS:	
						5,436.93
EQUIPMENT						
08-30	S8	MA0000721160	07/01/07	EQUIPMENT MAINT (TRANSFER)		3,786.52

08-30	S8	MA000732333	08/31/07	EQUIPMENT MAINT (TRANSFER)	3,786.52
09-27	S8	MA000741075	09/30/07	EQUIPMENT MAINT (TRANSFER)	3,786.52
EQUIPMENT TOTALS:					11,559.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:					292,804.13
OFFICE TOTALS:					292,804.13

2006 HON. JOHN D DINGELL					
OFFICIAL EXPENSES OF MEMBERS					
EQUIPMENT					
07-20	F2	RN000019614	03/30/07	FAX MACHINE - SHARP FO-D0635	1,645.00
EQUIPMENT TOTALS:					1,645.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,645.00
OFFICE TOTALS:					1,645.00

2005 HON. JOHN D DINGELL					
OFFICIAL EXPENSES OF MEMBERS					
EQUIPMENT					
09-20	F2	RN000020271	08/20/07	PRINTER - HP LASERJET 4350TH	2,734.00
EQUIPMENT TOTALS:					2,734.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					2,734.00
OFFICE TOTALS:					2,734.00

2007 HON. LLOYD DODGETT					
OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
					42,290.18
					555,937.37
					6,334.75
					8,799.55
					21,858.10
					8,358.95
					7,147.31
					9,344.55
					33,399.36
					11,133.12
					256,117.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:					757,134.66
OFFICE TOTALS:					757,134.66

OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
07-23	04	NW200719901	06/01/07	FRANKED MAIL	1,633.02
07-24	05	7M2931024	06/01/07	FRANKED MAIL	1,915.04
07-24	05	7M2931026	06/11/07	FRANKED MAIL	3,895.11
08-20	04	NW200722801	07/01/07	FRANKED MAIL	1,945.41
09-25	04	NW200726401	08/01/07	FRANKED MAIL	1,735.30
09-28	0P	USPS0800001	08/01/07	FRANKED MAIL	1,524.02
09-30	SF	DY070900462	09/30/07	FRANKED MAIL	-40.35
PERSONNEL COMPENSATION					12,611.55
AUKSTODIUS,NYKA B					4,622.23
LEGISLATIVE CORRESPONDENT					
07/27/07	09/30/07				

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. LLOYD DOGGETT—Con.						
		BARKER-AGUIAR, ALICIA P.	07/01/07	LEGISLATIVE ASSISTANT	7,500.00	
		BECK, JOHN	07/01/07	PAID INTERN	4,166.66	
		BENDER, JACQUELINE A.	07/01/07	LEGISLATIVE ASSISTANT	11,000.01	
		BISKEY, BETHANY P.	07/03/07	LEGISLATIVE CORRESPONDENT	6,600.00	
		CAMPBELL, NEOCHA	07/01/07	CONSTITUENT SERVICES REP	10,625.01	
		GARCIA, BIANCA	09/04/07	PAID INTERN	780.00	
		GEORGE, LUKE	07/01/07	SYSTEMS MANAGER/I/A	1,523.89	
		DO	07/01/07	SYSTEMS MANAGER/I/A (OTHER COMPENSATION)	849.86	
		KARIEKER, ALEXANDRIA	07/01/07	PAID INTERN	2,291.66	
		LAWTON, JENNIFER E.	07/01/07	AIDE	675.00	
		DO	07/20/07	DEPUTY ADMIN ASSISTANT	5,916.67	
		LEVY, MICHELLE	07/01/07	LEGISLATIVE ASSISTANT	4,600.00	
		DO	08/01/07	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	500.00	
		MUCCHETTI, MICHAEL J.	07/01/07	CHIEF OF STAFF	39,750.00	
		NARANJO, MARY K.	08/23/07	PAID INTERN	2,744.45	
		PAVER, JAMES A.	05/01/07	DISTRICT DIRECTOR	12,708.34	
		QUILLIGAN, ELIZABETH L.	07/01/07	LEGISLATIVE ASSISTANT	9,999.99	
		RAO, ASHWIN	07/05/07	SYS ADMIN/LEGIS ASST	7,166.67	
		RUTHVEN, ALEXANDER W.	07/01/07	COMMUNICATIONS DIRECTOR	12,500.01	
		SARGENT, SAMUEL H.	07/01/07	PAID INTERN	3,394.45	
		SCHENEWERK, CARYN B.	07/01/07	WAYS AND MEANS COUNSEL	15,500.01	
		SMITH, CRYSTAL L.	07/01/07	STAFF ASSISTANT	7,500.00	
		DO	06/01/07	STAFF ASSISTANT (OVERTIME)	854.56	
		TUCKER, AARON B.	07/01/07	SCHEDULER/STAFF ASSISTANT	6,624.99	
		DO	06/01/07	SCHEDULER/STAFF ASSISTANT (OVERTIME)	1,251.72	
		WARNEKE, JEAN K.	08/01/07	OUTREACH REPRESENTATIVE	5,833.34	
		DO	08/01/07	PRESS SECRETARY	2,527.78	
		WATKINS, JARRATT F.	07/01/07	PART-TIME EMPLOYEE	2,115.00	
			08/14/07		192,122.30	
PERSONNEL BENEFITS					PERSONNEL COMPENSATION TOTALS:	
07-31	ST	07/212000402	07/01/07	TRANSIT BENEFITS	658.39	
08-01	ST	07/213000401	07/01/07	TRANSIT BENEFITS	-658.39	
08-02	ST	07/214000399	07/01/07	TRANSIT BENEFITS	658.41	
08-31	ST	07/243000395	08/01/07	TRANSIT BENEFITS	751.63	
09-28	ST	07/271000405	09/01/07	TRANSIT BENEFITS	684.62	
					PERSONNEL BENEFITS TOTALS:	
TRAVEL						
07-02	PI	07/1X2500246	05/01/07	PRIVATE AUTO MILEAGE	169.75	
07-18	PI	07/1X2500252	07/10/07	LOCAL TRANSPORTATION	20.00	
07-18	PI	07/1X2500253	07/10/07	LOCAL TRANSPORTATION	20.00	
07-18	PI	07/1X2500257	06/22/07	AIR WASH-AUSTIN 9871	139.80	
07-18	PI	07/1X2500258	06/24/07	AIR AUSTIN-WASH 9862	132.80	
07-18	PI	07/1X2500259	07/02/07	AIR WASH-DAL 6442	139.80	

07-18	P1	07TX2500260	DO	07/10/07	07/10/07	AIR AUSTIN-WASH 9071	139.80
07-20	P1	07TX2500255	CRYSTAL L SMITH	06/09/07	06/16/07	PRIVATE AUTO MILEAGE	70.81
07-20	P1	07TX2500256	JEAN K WARNEKE	06/09/07	06/22/07	PRIVATE AUTO MILEAGE	131.58
07-30	P1	07TX2500266	HON LLOYD DOGGETT	07/20/07	07/20/07	LOCAL TRANSPORTATION	20.00
07-31	P1	07TX2500271	DO	06/19/07	06/19/07	LOCAL TRANSPORTATION	6.00
08-06	P1	07TX2500272	DO	07/19/07	07/19/07	AIR WAS-AUSTIN 4066	139.80
08-06	P1	07TX2500273	DO	07/22/07	07/22/07	AIR AUSTIN-WASH 4069	139.80
08-06	P1	07TX2500274	DO	07/27/07	07/27/07	AIR WAS - AUSTIN 5825	239.40
08-06	P1	07TX2500275	DO	07/29/07	07/29/07	AIR AUSTIN-WASH 4366	285.80
08-06	P1	07TX2500276	DO	07/27/07	07/27/07	LOCAL TRANSPORTATION	20.00
08-27	P1	07TX2500282	DO	08/06/07	08/06/07	AIR WAS-AUSTIN 0918	139.80
08-27	P1	07TX2500285	JAMES A PAVAR	07/02/07	07/09/07	PRIVATE AUTO MILEAGE	168.00
08-27	P1	07TX2500284	JEAN K WARNEKE	07/06/07	07/31/07	PRIVATE AUTO MILEAGE	160.05
08-29	P1	07TX2500283	AARON B TUCKER	08/15/07	08/21/07	RT AIR DC-AUSTIN 3472	279.60
09-11	P1	07TX2500287	HON LLOYD DOGGETT	09/03/07	09/03/07	AIR AUSTIN-DC 1063	139.80
RENT, COMMUNICATION, UTILITIES							2,702.39
07-02	P1	07TX2500245	FEDERAL EXPRESS	06/06/07	06/06/07	POSTAGE/MAILING SERVICE	97.42
07-20	P1	07TX2500249	DIRECTV	06/29/07	06/29/07	UTILITIES	33.45
07-26	OP	07GSA070403	GENERAL SERVICES ADMIN	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	97.73
07-26	OP	07GSA070503	DO	05/01/07	05/30/07	TELECOMMUNICATIONS CHARGES	97.70
07-30	S6	TX17280707	DO	07/01/07	07/31/07	GSA RENT AUSTIN	5,570.00
07-31	S5	DY070800680	DO	06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	36.00
07-31	S5	DY070801267	DO	06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	113.00
07-31	S5	DY070806136	DO	06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	356.29
07-31	S5	DY070810249	DO	06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	5.77
07-31	P1	07TX2500270	XO COMMUNICATIONS	07/03/07	07/03/07	TELECOMMUNICATIONS CHARGES	962.17
08-06	P1	07TX2500280	AT & T	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	149.56
08-06	P1	07TX2500281	DO	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	132.36
08-23	OP	07GSA070603	GENERAL SERVICES ADMIN	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	97.68
08-30	S5	DYB70800657	DO	07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	580.00
08-30	S5	DYB70801237	DO	07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	105.50
08-30	S5	DYB70805844	DO	07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	240.79
08-30	S5	DYB70809977	DO	07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	9.00
08-30	S6	TX17280708	GENERAL SERVICES ADMIN	08/01/07	08/31/07	GSA RENT AUSTIN	5,570.00
09-11	P1	07TX2500300	AT & T	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	39.96
09-11	P1	07TX2500293	DIRECTV	07/28/07	08/27/07	UTILITIES	66.90
09-11	P1	07TX2500288	ELIZABETH O'QUILLIGAN	08/23/07	08/23/07	POSTAGE/MAILING SERVICE	36.00
09-11	P1	07TX2500297	XO COMMUNICATIONS	08/03/07	08/03/07	TELECOMMUNICATIONS CHARGES	979.30
09-17	OP	07GSA070703	GENERAL SERVICES ADMIN	07/01/07	07/30/07	TELECOMMUNICATIONS CHARGES	97.68
09-25	S3	07268000022	DO	09/01/07	09/30/07	HPR GRAPHICS (TRANSFER)	73.00
09-25	S5	DY070900636	DO	08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	198.00
09-25	S5	DY070901215	DO	08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	120.50
09-25	S5	DY070905976	DO	08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	410.70
09-25	S5	DY070910048	DO	08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	11.64
09-28	S6	TX17280709	GENERAL SERVICES ADMIN	09/01/07	09/30/07	GSA RENT AUSTIN	5,570.00
RENT, COMMUNICATION, UTILITIES TOTALS:							21,858.10
PRINTING AND REPRODUCTION							104.00
07-02	P1	07TX2500240	COLORADO COUNTY CITIZEN	05/10/07	05/10/07	ADVERTISING	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.						
2007 HON. LLOYD DOGGETT—Con.						
07-02	P1	07TX2500237	04/12/07	ADVERTISING	184.00	
07-02	P1	07TX2500238	04/12/07	ADVERTISING	76.00	
07-02	P1	07TX2500242	05/31/07	ADVERTISING	53.20	
07-02	P1	07TX2500239	05/01/07	ADVERTISING	88.00	
07-02	P1	07TX2500241	05/10/07	ADVERTISING	94.50	
07-02	P1	07TX2500241	05/10/07	ADVERTISING	28.00	
07-05	OP	07GP0060702	04/20/07	PRINTING	28.00	
07-10	P1	07TX2500231	04/20/07	ADVERTISING	182.80	
07-10	P1	07TX2500244	06/26/07	ADVERTISING	354.00	
07-13	P1	07TX2500243	06/26/07	ADVERTISING	110.00	
07-20	P1	07TX2500250	06/27/07	PRINTING AND REPRODUCTION	26.90	
07-20	P1	07TX2500251	06/27/07	PRINTING AND REPRODUCTION	21.90	
07-20	P1	07TX2500248	07/06/07	ADVERTISING	166.00	
07-20	P1	07TX2500247	07/06/07	ADVERTISING	129.60	
07-30	P1	07TX2500267	07/20/07	PRINTING AND REPRODUCTION	36.95	
08-06	P1	07TX2500277	07/24/07	PRINTING AND REPRODUCTION	41.85	
08-08	P1	07TX2500203	04/26/07	ADVERTISING	58.80	
09-05	P5	7M2931024	06/01/07	MASSPRINTING#24	1,849.00	
09-05	P5	7M2931026	06/01/07	MASSPRINTING#26	3,301.00	
09-11	P1	07TX2500294	08/07/07	PRINTING AND REPRODUCTION	77.45	
09-18	P1	07TX2500301	08/28/07	ADVERTISING	110.00	
09-20	P1	07TX2500302	07/24/07	PRINTING AND REPRODUCTION	1,265.00	
OTHER SERVICES					8,358.95	
07-30	S6	TX171250707	07/01/07	SECURITY AUSTIN	905.62	
08-30	S6	TX171250708	08/01/07	SECURITY AUSTIN	905.62	
09-28	S6	TX171250709	09/01/07	SECURITY AUSTIN	767.48	
09-28	S6	TX171250709	09/01/07	SECURITY AUSTIN	-1,255.13	
OTHER SERVICES TOTALS:					1,323.59	
SUPPLIES AND MATERIALS						
07-18	P1	07TX2500254	07/04/07	FOOD & BEVERAGE FOR MEETINGS	19.50	
07-20	P1	07TX2500262	06/27/07	OFFICE SUPPLIES	29.63	
07-20	P1	07TX2500263	06/09/07	FOOD & BEVERAGE FOR MEETINGS	24.50	
07-20	P1	07TX2500264	06/22/07	PUBLICATION/REFERENCE MATERIAL	10.83	
07-20	P1	07TX2500261	07/02/07	PUBLICATION/REFERENCE MATERIAL	125.00	
07-20	P1	07TX2500265	07/28/07	PUBLICATION/REFERENCE MATERIAL	187.20	
07-30	P1	07TX2500268	06/01/07	BOTTLED WATER	40.93	
07-30	P1	07TX2500269	08/29/08	PUBLICATION/REFERENCE MATERIAL	24.00	
07-31	S1	0V070700484	07/01/07	OFFICE SUPPLY (TRANSFER)	492.03	
08-06	P1	07TX2500278	07/10/07	OFFICE SUPPLIES	283.20	
08-06	P1	07TX2500279	07/20/07	OFFICE SUPPLIES	188.08	
08-31	S1	0V070600471	08/01/07	OFFICE SUPPLY (TRANSFER)	338.33	
09-11	P1	07TX2500290	08/21/07	OFFICE SUPPLIES	15.74	
09-11	P1	07TX2500296	07/26/07	OFFICE SUPPLIES	93.48	
PRINTING AND REPRODUCTION TOTALS:						

09-11	P1	07TX2500289	DEER PARK WATER	07/01/07	07/31/07	BOTTLED WATER	76.70
09-11	P1	07TX2500298	GONZALES INQUIRER	09/01/07	09/01/08	PUBLICATION/REFERENCE MATERIAL	48.00
09-11	P1	07TX2500299	SAN MARCOS DAILY RECORD	08/21/07	08/21/08	PUBLICATION/REFERENCE MATERIAL	108.00
09-11	P1	07TX2500295	TELECLIP-AUSTIN, INC.	08/01/07	08/01/07	PUBLICATION/REFERENCE MATERIAL	125.00
09-14	P2	05M35528	COW GOVERNMENT INC	08/06/07	08/06/07	MAXTOR ONE TOUCH FW800/400/USB	885.00
09-14	P2	05M35528	DO	08/06/07	08/06/07	SHIPPING	17.16
09-17	P2	05M34770	DELL DIRECT SALES	03/27/07	03/27/07	MODULE - 40743750 - 1 GB MODUL	318.00
09-18	P1	07TX2500291	CORPORATE EXPRESS	08/21/07	08/21/07	OFFICE SUPPLIES	433.95
09-21	C2	NW200726401	BOISE CASCADE	09/04/07	09/04/07	OFFICE SUPPLIES	826.42
09-24	P1	07TX2500286	EAGLE LAKE HEADLIGHT	08/31/07	08/31/08	PUBLICATION/REFERENCE MATERIAL	21.50
09-30	SF	DY070900717		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-1,017.45
09-30	SF	DY070900707		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-117.45
09-30	S1	DY070900479		09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	315.57
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	3,912.85
07-30	S8	MA00072243		07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	3,711.04
08-30	S8	MA000730244		08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	3,711.04
09-27	S8	MA000740175		09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	3,711.04
						EQUIPMENT TOTALS:	11,133.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,117.51
						OFFICE TOTALS:	256,117.51

2006 HON. LLOYD DOGGETT

OFFICIAL EXPENSES OF MEMBERS

08-30	CO	7Y925029808	RENT, COMMUNICATION, UTILITIES	08/01/07	08/30/07	REFUND OVERPAYMENT	-122.84
09-13	HR	397361	GENERAL SERVICES ADMIN. AT & T	10/29/06	11/28/06	REFUND OVERPAYMENT	-120.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	-242.87
08-01	CO	7Y76225963	PRINTING AND REPRODUCTION VALLEY TOWN CRIER	12/01/05	12/01/05	CANCELED CHECK - STATE DATED	-200.00
						PRINTING AND REPRODUCTION TOTALS:	-200.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-442.87
						OFFICE TOTALS:	-442.87

2007 HON. JOE DONNELLY

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL			66,878.28	14,066.47
			PERSONNEL COMPENSATION			481,451.31	172,079.13
			PERSONNEL BENEFITS			4,041.57	1,569.91
			TRAVEL			32,867.59	14,508.25
			RENT, COMMUNICATION, UTILITIES			49,200.09	15,108.33
			PRINTING AND REPRODUCTION			59,169.62	524.30
			OTHER SERVICES			26,483.57	3,831.70
			SUPPLIES AND MATERIALS			24,451.61	3,864.40
			EQUIPMENT			22,860.05	6,725.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,818.38
						OFFICE TOTALS:	232,818.38

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW--Con						
2007 HON JOE DONNELLY--Con.						
OFFICIAL EXPENSES OF MEMBERS						
07-23	04	NW200719900	06/01/07	FRANKED MAIL		1,582.61
08-20	04	NW200722800	07/01/07	FRANKED MAIL		1,608.91
08-31	SF	DY070800297	09/01/07	FRANKED MAIL		-139.76
09-25	04	NW200726400	08/01/07	FRANKED MAIL		918.07
09-28	05	7M2933504	08/13/07	FRANKED MAIL		10,679.54
09-30	SF	DY070900261	09/30/07	FRANKED MAIL		-42.90
				FRANKED MAIL TOTALS:		14,606.47
PERSONNEL COMPENSATION						
		ANDERSON SHERAL	07/01/07	CASE MANAGER		8,250.00
		ARNOT DUANE R	07/01/07	SPECIAL ASSISTANT		9,999.99
		AWAN, ABD A	07/01/07	SHARED EMPLOYEE		4,500.00
		AWAN, MUHAMMAD A	09/12/07	SYSTEMS ADMINISTRATOR		79.17
		BARRETT ELIZABETH H	07/01/07	PART-TIME EMPLOYEE		3,750.00
		BERNETT NATHANIEL C	07/01/07	JR COMMUNICATIONS TERMINAL OPR		6,999.99
		BOLAND ANDREW M	07/01/07	LEGISLATIVE CORRESPONDENT		7,500.00
		BUNICK NICOLA A	07/01/07	STAFF ASSISTANT		6,249.99
		CIALONE LAUREN F	07/01/07	LEGISLATIVE ASSISTANT		10,250.01
		ELLIOT, JOEL R	07/01/07	CHIEF OF STAFF		24,999.99
		FENSTERMACHER, NATHAN R	07/01/07	LEGISLATIVE DIRECTOR		15,000.00
		GERHED PETER A	07/01/07	CASEWORKER		8,250.00
		GONZALEZ NICOLE	07/01/07	CASEWORKER		9,500.01
		HART, ELIZABETH A	07/01/07	PRESS SECRETARY		9,999.99
		KITCHELL JULIE S	07/01/07	FIELD REPRESENTATIVE		9,999.99
		LATTANNER ANDREW B	07/01/07	LEGISLATIVE ASSISTANT		8,750.01
		MCWEEN JESSICA B	07/01/07	EXECUTIVE ASSISTANT		9,249.99
		PATEL, JANAK K	07/01/07	DEPUTY DIRECTOR		18,750.00
				PERSONNEL COMPENSATION TOTALS:		172,079.13
PERSONNEL BENEFITS						
07-31	S7	07212000169	07/01/07	TRANSIT BENEFITS		65.42
08-01	S7	07213000169	07/01/07	TRANSIT BENEFITS		-65.42
08-02	S7	07214000168	07/01/07	TRANSIT BENEFITS		65.44
08-31	S7	07243000167	07/01/07	TRANSIT BENEFITS		945.79
09-28	S7	07271000172	09/01/07	TRANSIT BENEFITS		558.68
				PERSONNEL BENEFITS TOTALS:		1,569.91
TRAVEL						
07-09	P1	07IN0200491	06/30/07	R/T AIR DC-DIST 9409		457.60
07-09	P1	07IN0200492	06/30/07	CAR RENTAL		73.80
07-09	P1	07IN0200493	07/04/07	GASOLINE		19.47
07-09	P1	07IN0200473	06/21/07	GASOLINE		10.00
07-09	P1	07IN0200474	06/26/07	GASOLINE		10.00
07-09	P1	07IN0200475	06/27/07	PRIVATE AUTO MILEAGE		26.60

07-09	P1	07IN0200476	DO	06/28/07	06/28/07	PRIVATE AUTO MILEAGE	51.30
07-09	P1	07IN0200477	PETER GEHRED	04/04/07	06/25/07	PRIVATE AUTO MILEAGE	136.42
07-09	P1	07IN0200480	DO	06/01/07	06/01/07	LOCAL TRANSPORTATION	9.50
07-09	P1	07IN0200481	DO	06/01/07	06/01/07	LOCAL TRANSPORTATION	10.00
07-09	P1	07IN0200482	DO	06/01/07	06/01/07	MEALS ON TRAVEL	5.75
07-09	P1	07IN0200483	DO	04/13/07	04/13/07	LOCAL TRANSPORTATION	0.60
07-09	P1	07IN0200484	DO	06/05/07	06/05/07	LOCAL TRANSPORTATION	4.95
07-09	P1	07IN0200485	DO	06/05/07	06/05/07	LOCAL TRANSPORTATION	10.00
07-09	P1	07IN0200486	DO	06/27/07	06/27/07	GASOLINE	55.00
07-09	P1	07IN0200490	DO	06/28/07	06/28/07	GASOLINE	40.01
07-13	P1	07IN0200494	ELIZABETH H BARRETT	06/20/07	07/06/07	PRIVATE AUTO MILEAGE	45.98
07-19	P1	07IN0200502	HON. JOE DONNELLY	07/07/07	07/07/07	AIR DC-DIST 8/66	266.80
07-20	P9	IN020110707	LAPORTE CHRYSLER INC	07/01/07	07/31/07	200 DODGE GRAND CARAVAN	450.00
07-24	P1	07IN0200508	HON. JOE DONNELLY	06/15/07	06/15/07	MEALS ON TRAVEL	5.18
07-24	P1	07IN0200511	DO	07/12/07	07/12/07	LOCAL TRANSPORTATION	15.00
07-24	P1	07IN0200509	JESSICA MCWEN	07/17/07	07/17/07	LOCAL TRANSPORTATION	11.00
07-26	P1	07IN0200521	HON. JOE DONNELLY	07/16/07	07/16/07	PRIVATE AUTO MILEAGE	140.98
07-26	P1	07IN0200522	DO	07/15/07	07/15/07	MEALS ON TRAVEL	3.87
07-26	P1	07IN0200523	DO	07/16/07	07/16/07	LOCAL TRANSPORTATION	21.45
07-26	P1	07IN0200513	JANAK "HODGE" PATEL	06/29/07	07/09/07	MEALS ON TRAVEL	73.15
07-26	P1	07IN0200514	DO	06/22/07	07/10/07	GASOLINE	247.15
07-26	P1	07IN0200516	DO	06/21/07	07/10/07	LOCAL TRANSPORTATION	19.65
07-26	P1	07IN0200524	DO	07/19/07	07/19/07	LOCAL TRANSPORTATION	18.00
07-31	P1	07IN0200505	JOEL R ELLIOTT	06/05/07	06/29/07	AIRFARE MBR	1,788.89
07-31	P1	07IN0200505	CITIBANK GOV CARD SERVICE	05/03/07	05/24/07	AIRFARE MBR	1,184.00
07-31	P1	07IN0200525	DO	07/01/07	07/23/07	PRIVATE AUTO MILEAGE	190.38
07-31	P1	07IN0200526	NICOLE L GONZALEZ	07/14/07	07/19/07	LOCAL TRANSPORTATION	3.50
07-31	P1	07IN0200527	DO	07/14/07	07/19/07	LOCAL TRANSPORTATION	102.00
08-01	P1	07IN0200530	ELIZABETH H BARRETT	07/10/07	07/21/07	PRIVATE AUTO MILEAGE	8.74
08-01	P1	07IN0200533	JANAK "HODGE" PATEL	06/21/07	07/16/07	PRIVATE AUTO MILEAGE	306.28
08-01	P1	07IN0200535	PETER GEHRED	03/06/07	03/12/07	AIR IN-DC R/T 7535	183.10
08-06	P1	07IN0200536	HON. JOE DONNELLY	07/27/07	07/27/07	AIR DCA-SBN 6/39	166.80
08-06	P1	07IN0200537	DO	07/15/07	07/15/07	GASOLINE	25.00
08-06	P1	07IN0200538	DO	07/27/07	07/30/07	MEALS ON TRAVEL	15.92
08-07	P1	07IN0200539	DO	07/14/07	07/14/07	GASOLINE	20.07
08-07	P1	07IN0200540	DO	07/14/07	07/22/07	PRIVATE AUTO MILEAGE	40.28
08-07	P1	07IN0200542	JANAK "HODGE" PATEL	07/19/07	07/31/07	TRAVEL SUBSISTENCE	204.71
08-07	P1	07IN0200544	DO	07/19/07	07/30/07	MEALS ON TRAVEL	40.93
08-07	P1	07IN0200546	DO	08/01/07	08/01/07	PRIVATE AUTO MILEAGE	194.94
08-08	P1	07IN0200547	JOEL R ELLIOTT	05/30/07	06/01/07	R/T DC-CHICAGO #7797 ELLIOTT	295.80
08-13	P1	07IN0200550	CITIBANK GOV CARD SERVICE	06/28/07	07/23/07	AIRFARE MBR	1,185.70
08-20	P9	IN020110708	LAPORTE CHRYSLER INC	08/01/07	08/31/07	200 DODGE GRAND CARAVAN	450.00
08-21	P1	07IN0200559	ANDREW LATTANNER	08/05/07	08/13/07	R/T AIR DC-DIST	316.00
08-21	P1	07IN0200560	DO	08/05/07	08/13/07	PRIVATE AUTO MILEAGE	53.20
08-21	P1	07IN0200553	JOEL R ELLIOTT	08/06/07	08/10/07	LOCAL TRANSPORTATION	40.00
08-21	P1	07IN0200554	DO	08/09/07	08/09/07	GASOLINE	38.45
08-21	P1	07IN0200555	DO	08/06/07	08/09/07	CAR RENTAL	235.63
08-22	P1	07IN0200563	ELIZABETH A HART	08/13/07	08/17/07	LODGING	483.68
08-22	P1	07IN0200564	DO	08/13/07	08/17/07	AIR RT DC-DIST 7/32	222.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOE DONNELLY—Con.						
08-22	P1	07/NO200565	DO	LOCAL TRANSPORTATION	17.25	
08-22	P1	07/NO200568	LAUREN CIALONE	AIR RT DCA-MDW	148.80	
08-22	P1	07/NO200569	DO	CAR RENTAL	222.54	
08-22	P1	07/NO200570	DO	GASOLINE	58.07	
08-22	P1	07/NO200571	DO	LOCAL TRANSPORTATION	9.80	
08-22	P1	07/NO200556	NATHAN R. FENSTERMACHER	RT AIR DCA-SBN 3843	415.09	
08-22	P1	07/NO200557	DO	PRIVATE AUTO MILEAGE	70.68	
08-24	P1	07/NO200574	DO	LOCAL TRANSPORTATION	44.00	
08-24	P1	07/NO200573	NICOLE L GONZALEZ	PRIVATE AUTO MILEAGE	161.50	
08-27	P1	07/NO200576	ANDREW BOLAND	TRAVEL SUBSISTENCE	472.76	
08-28	P1	07/NO200579	HON. JOE DONNELLY	PRIVATE AUTO MILEAGE	302.10	
08-28	P1	07/NO200577	JANAK "HODGE" PATEL	MEALS ON TRAVEL	167.06	
08-28	P1	07/NO200581	DO	GASOLINE	226.88	
08-28	P1	07/NO200582	DO	PRIVATE AUTO MILEAGE	615.60	
09-06	P1	07/NO200584	ELIZABETH H BARRETT	PRIVATE AUTO MILEAGE	107.16	
09-07	P1	07/NO200588	HON. JOE DONNELLY	MEALS ON TRAVEL	11.95	
09-07	P1	07/NO200589	DO	LOCAL TRANSPORTATION	29.25	
09-07	P1	07/NO200590	DO	PRIVATE AUTO MILEAGE	232.18	
09-07	P1	07/NO200586	NICOLE L GONZALEZ	PRIVATE AUTO MILEAGE	20.52	
09-17	P1	07/NO200591	CITIBANK GOV CARD SERVICE	AIRFARE/MR	220.80	
09-17	P1	07/NO200592	HON. JOE DONNELLY	MEALS ON TRAVEL	11.75	
09-18	P1	07/NO200580	DO	TRAVEL SUBSISTENCE	34.35	
09-18	P1	07/NO200578	JANAK "HODGE" PATEL	LOCAL TRANSPORTATION	44.55	
09-20	P9	IN020110709	LAPORTE CHRYSLER INC	200 DODGE GRAND CARAVAN	450.00	
09-24	P1	07/NO200594	NATHANIEL BENNETT	PRIVATE AUTO MILEAGE	68.02	
09-24	P1	07/NO200595	DO	GASOLINE	24.58	
09-24	P1	07/NO200596	DO	PRIVATE AUTO MILEAGE	31.16	
09-24	P1	07/NO200597	DO	PRIVATE AUTO MILEAGE	11.40	
09-24	P1	07/NO200598	DO	PRIVATE AUTO MILEAGE	44.84	
09-27	P1	07/NO200612	JOEL R ELLIOTT	LOCAL TRANSPORTATION	15.00	
09-27	P1	07/NO200609	NICOLE L GONZALEZ	PRIVATE AUTO MILEAGE	155.80	
09-27	P1	07/NO200610	DO	LOCAL TRANSPORTATION	8.50	
09-27	P1	07/NO200611	DO	LOCAL TRANSPORTATION	19.00	
TRAVEL TOTALS:					14,508.25	
RENT, COMMUNICATION, UTILITIES						
07-05	P1	07/NO200471	SBC	TELECOMMUNICATIONS CHARGES	290.55	
07-18	P1	07/NO200496	POSTMASTER, WASHINGTON, D.C.	POSTAGE/MAILING SERVICE	25.87	
07-18	P1	07/NO200497	DO	POSTAGE/MAILING SERVICE	7.28	
07-18	P1	07/NO200498	DO	POSTAGE/MAILING SERVICE	19.20	
07-18	P1	07/NO200499	DO	POSTAGE/MAILING SERVICE	19.50	
07-18	P1	07/NO200500	DO	POSTAGE/MAILING SERVICE	8.32	
07-18	P1	07/NO200501	DO	POSTAGE/MAILING SERVICE	6.40	
07-20	P9	IN0201R0707	LOGAN PARTNERS	RENT-LOGANSPT	300.00	

07-20	P9	IN0203R0707	MAIN STREET ROW, LLC	07/31/07	RENT-SOUTH BEND	3,000.00
07-24	P1	07IN0200504	ATT	06/27/07	TELECOMMUNICATIONS CHARGES	290.55
07-24	P1	07IN0200503	VERIZON WIRELESS	05/22/07	TELECOMMUNICATIONS CHARGES	227.65
07-26	P1	07IN0200517	COMCAST CABLEVISION	07/16/07	UTILITIES	84.95
07-30	CB	NW0707262002	UNITED PARCEL SERVICE	07/16/07	OVERNIGHT MAIL	4.73
07-31	S5	DY070800311		06/30/07	DC TEL EQUIP (TRANSFER)	121.00
07-31	S5	DY070800976		06/30/07	DC TEL SERVICE (TRANSFER)	103.00
07-31	S5	DY070803463		06/30/07	DC TEL TOLLS (TRANSFER)	528.90
07-31	S5	DY070808242		06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	59.94
08-01	P1	07IN0200534	VERIZON NORTHWEST	08/01/07	TELECOMMUNICATIONS CHARGES	165.44
08-09	CB	NW08082002	UNITED PARCEL SERVICE	07/30/07	OVERNIGHT MAIL	5.13
08-09	P1	07IN0200549	VERIZON WIRELESS	06/22/07	TELECOMMUNICATIONS CHARGES	240.32
08-16	CB	NW08151954	UNITED PARCEL SERVICE	08/06/07	OVERNIGHT MAIL	20.85
08-20	P9	IN0201R0708	LOGAN PARTNERS	08/31/07	RENT-LOGANSFORT	300.00
08-20	P9	IN0203R0708	MAIN STREET ROW, LLC	08/31/07	RENT-SOUTH BEND	3,000.00
08-21	P1	07IN0200552	VERIZON NORTH	08/01/07	TELECOMMUNICATIONS CHARGES	430.88
08-22	P1	07IN0200566	ELIZABETH A. HART	08/17/07	UTILITIES	18.74
08-29	S3	07241000020		08/01/07	HIR GRAPHICS (TRANSFER)	69.00
08-30	S5	DYB70800292		07/31/07	DC TEL EQUIP (TRANSFER)	40.00
08-30	S5	DYB70800946		07/01/07	DC TEL SERVICE (TRANSFER)	103.00
08-30	S5	DYB70803318		07/31/07	DC TEL TOLLS (TRANSFER)	563.58
08-30	S5	DYB70807949		07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	67.22
08-30	CB	NW08291958	UNITED PARCEL SERVICE	08/22/07	OVERNIGHT MAIL	5.33
09-07	CB	NW09062014	DO	08/23/07	OVERNIGHT MAIL	3.78
09-13	CB	NW091220011	DO	09/05/07	OVERNIGHT MAIL	5.36
09-17	P1	07IN0200593	ATT	06/28/07	TELECOMMUNICATIONS CHARGES	299.56
09-20	P9	IN0201R0709	LOGAN PARTNERS	09/01/07	RENT-LOGANSFORT	300.00
09-20	P9	IN0203R0709	MAIN STREET ROW, LLC	09/01/07	RENT-SOUTH BEND	3,000.00
09-20	CB	NW091920114	UNITED PARCEL SERVICE	09/11/07	OVERNIGHT MAIL	4.31
09-24	P1	07IN0200604	ATT	08/28/07	TELECOMMUNICATIONS CHARGES	289.65
09-24	P1	07IN0200606	COMCAST CABLEVISION	09/16/07	UTILITIES	84.95
09-24	P1	07IN0200605	VERIZON WIRELESS	07/22/07	TELECOMMUNICATIONS CHARGES	246.84
09-25	S5	DY070900284		08/01/07	DC TEL EQUIP (TRANSFER)	40.00
09-25	S5	DY070900924		08/31/07	DC TEL SERVICE (TRANSFER)	103.00
09-25	S5	DY070903363		08/01/07	DC TEL TOLLS (TRANSFER)	539.70
09-25	S5	DY070908074		08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	60.65
09-27	P1	07IN0200608	VERIZON NORTH	09/01/07	TELECOMMUNICATIONS CHARGES	3.00
			PRINTING AND REPRODUCTION		RENT, COMMUNICATION, UTILITIES TOTALS	15,108.33
07-02	P1	07IN0200467	DAVID L. ANDRIUKTUS, INC.	06/25/07	PRINTING AND REPRODUCTION	87.50
07-05	OP	07GF0060702	PUBLIC PRINTER	05/14/07	PRINTING	76.00
07-05	OP	07GF0060702	DO	05/14/07	PRINTING	103.00
07-13	P1	07IN0200495	DAVID L. ANDRIUKTUS, INC.	07/06/07	PRINTING AND REPRODUCTION	40.00
07-27	S3	07208000118		07/31/07	PHOTOGRAPHIC (TRANSFER)	12.80
09-13	OP	07GF0080702	PUBLIC PRINTER	07/13/07	PRINTING	81.00
09-13	OP	07GF0080702	DO	08/02/07	PRINTING	124.00
			OTHER SERVICES		PRINTING AND REPRODUCTION TOTALS	524.30
07-05	P1	07IN0200469	CONGRESSIONAL MANAGEMENT FNDTN	04/30/07	TRAINING	2,971.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOE DONNELLY—Con.						
07-10	P1	07IN0200468	06/12/07	JANITORIAL AND RELATED SERVICE	279.00	
07-10	P1	07IN0200470	05/31/07	JANITORIAL AND RELATED SERVICE	581.00	
				OTHER SERVICES TOTALS:	3,831.70	
SUPPLIES AND MATERIALS						
07-09	P1	07IN0200472	06/07/07	FOOD & BEVERAGE FOR MEETINGS	13.23	
07-09	P1	07IN0200478	05/11/07	HABITATION EXPENSE	104.02	
07-09	P1	07IN0200479	05/11/07	HABITATION EXPENSE	37.50	
07-09	P1	07IN0200487	06/27/07	FOOD & BEVERAGE FOR MEETINGS	4.12	
07-09	P1	07IN0200488	06/28/07	FOOD & BEVERAGE FOR MEETINGS	6.93	
07-09	P1	07IN0200489	06/28/07	FOOD & BEVERAGE FOR MEETINGS	122.10	
07-12	P2	OSM34541	02/16/07	SIMPLE 23 IN 1 FLASH READER	18.00	
07-12	P2	OSM34541	02/16/07	SIMPLE 1GB SECURE DIGITAL CARD	19.00	
07-12	P2	OSM34544	02/16/07	SIMPLE 23 IN 1 FLASH READER	19.00	
07-12	P2	OSM34544	02/16/07	SIMPLE 1GB SECURE DIGITAL CARD	19.00	
07-12	P2	OSM34606	02/28/07	HP SB LI906 19 IN LCD	229.00	
07-19	C2	NW200720000	06/15/07	OFFICE SUPPLIES	20.89	
07-24	P1	07IN0200507	06/08/07	BOTTLED WATER	294.48	
07-24	P1	07IN0200510	07/17/07	OFFICE SUPPLIES	7.35	
07-26	P1	07IN0200518	07/02/07	OFFICE SUPPLIES	214.00	
07-26	P1	07IN0200512	06/27/07	OFFICE SUPPLIES	31.54	
07-31	S1	DY070700022	07/05/07	OFFICE SUPPLIES	58.30	
07-31	S1	DY070700022	07/31/07	OFFICE SUPPLY (TRANSFER)	576.01	
07-31	P1	07IN0200528	07/17/07	FOOD & BEVERAGE FOR MEETINGS	22.19	
07-31	P1	07IN0200506	06/05/07	PUBLICATION/REFERENCE MATERIAL	52.46	
08-01	P1	07IN0200531	07/14/07	PUBLICATION/REFERENCE MATERIAL	6.88	
08-01	P1	07IN0200532	07/30/07	OFFICE SUPPLIES	46.80	
08-02	C2	NW200721400	07/13/07	OFFICE SUPPLIES	37.05	
08-02	C2	NW200721400	07/13/07	OFFICE SUPPLIES	4.49	
08-07	C2	NW200721400	07/13/07	OFFICE SUPPLIES	97.68	
08-07	P1	07IN0200541	07/31/07	LEASED AUTO EXPENSE	140.44	
08-07	P1	07IN0200543	07/22/07	PUBLICATION/REFERENCE MATERIAL	1.50	
08-07	P1	07IN0200545	07/24/07	OFFICE SUPPLIES	248.18	
08-09	P1	07IN0200548	08/06/07	OFFICE SUPPLIES	50.00	
08-17	C2	NW200722900	08/02/07	OFFICE SUPPLIES	3.84	
08-21	P1	07IN0200551	07/27/07	OFFICE SUPPLIES	405.00	
08-21	P1	07IN0200561	07/01/07	BOTTLED WATER	188.90	
08-22	P1	07IN0200567	08/16/07	FOOD & BEVERAGE FOR MEETINGS	4.99	
08-22	P1	07IN0200558	08/09/07	OFFICE SUPPLIES	172.77	
08-28	P1	07IN0200572	08/16/07	FOOD & BEVERAGE FOR MEETINGS	5.13	
08-28	P1	07IN0200583	08/20/07	OFFICE SUPPLIES	174.87	
08-31	SF	DY070800018	09/01/07	OFFICE SUPPLY (TRANSFER)	-228.75	
08-31	SF	DY070800575	08/20/07	OFFICE SUPPLY (TRANSFER)	-40.50	
08-31	S1	DY070800215	08/01/07	OFFICE SUPPLY (TRANSFER)	219.25	

09-07	P1	07NO200585	NICOLE L GONZALEZ	08/24/07	08/24/07	FOOD & BEVERAGE FOR MEETINGS	17.74
09-07	P1	07NO200587	DO	09/04/07	09/04/07	FOOD & BEVERAGE FOR MEETINGS	24.86
09-24	P1	07NO200607	DEER PARK WATER	08/01/07	08/31/07	BOTTLED WATER	66.18
09-26	P2	05M34325	CDW GOVERNMENT INC	01/25/07	01/25/07	CANON POWERSHOT SD800 7 IMP (1	384.00
09-30	SF	DY070900016		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-135.50
09-30	SF	DY070900506		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-32.40
09-30	S1	DY070900218		09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	131.88
						SUPPLIES AND MATERIALS TOTALS:	3,864.40
07-30	S8	MA000722412	EQUIPMENT	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,027.00
07-30	S8	PL00072895		07/01/07	07/31/07	EQUIPMENT PURCHASE (TRANSFER)	186.16
07-30	S8	PL000728271		07/01/07	07/31/07	EQUIPMENT PURCHASE (TRANSFER)	16.83
08-30	S8	MA000731583		08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	2,027.00
08-30	S8	PL000737062		08/01/07	08/31/07	EQUIPMENT PURCHASE (TRANSFER)	220.95
09-27	S8	MA000740461		09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	2,027.00
09-27	S8	PL000745769		09/01/07	09/30/07	EQUIPMENT PURCHASE (TRANSFER)	220.95
						EQUIPMENT TOTALS:	6,725.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,818.38
						OFFICE TOTALS:	232,818.38

2007 HON. JOHN T DOOLITTLE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	60,227.85
PERSONNEL COMPENSATION	709,176.87
PERSONNEL BENEFITS	1,559.51
TRAVEL	541.40
RENT, COMMUNICATION, UTILITIES	38,578.82
PRINTING AND REPRODUCTION	85,340.56
OTHER SERVICES	62,768.24
SUPPLIES AND MATERIALS	9,648.71
EQUIPMENT	21,579.97
	24,182.95
	23,269.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,026,684.71
OFFICE TOTALS:	1,026,684.71

06/01/07	06/01/07	06/01/07	FRANKED MAIL	1,826.34
06/29/07	06/29/07	06/29/07	FRANKED MAIL	4,344.98
07/01/07	07/01/07	07/01/07	FRANKED MAIL	993.63
08/01/07	08/01/07	08/01/07	FRANKED MAIL	1,167.72
			FRANKED MAIL TOTALS:	8,332.67

07/01/07	09/30/07	09/30/07	CASEWORKER	9,999.99
07/01/07	09/30/07	09/30/07	LEADERSHIP DIRECTOR	38,000.01
07/01/07	09/30/07	09/30/07	STAFF ASSISTANT	9,750.00
07/01/07	09/30/07	09/30/07	STAFF ASSISTANT	8,750.00
07/01/07	09/30/07	09/30/07	EXECUTIVE ASSISTANT	15,000.00
07/01/07	09/30/07	09/30/07	LEGISLATIVE ASSISTANT	15,000.00
07/01/07	09/30/07	09/30/07	SENIOR FIELD REPRESENTATIVE	17,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN T DOOLITTLE—Con.						
		HANSEN, DAIN M.	07/01/07	LEGISLATIVE ASSISTANT	11,250.00	
		MCROBERTS, SCOTT W.	09/01/07	INTERN	-196.05	
		DO	08/01/07	LEGISLATIVE ASSISTANT	-196.05	
		PERKINS, ALISHA	07/01/07	EXECUTIVE ASSISTANT	19,333.33	
		PFEIFER, JOSHUA D	08/01/07	STAFF ASSISTANT	2,666.67	
		PLAG, DAVID W.	09/30/07	DISTRICT DIRECTOR	14,250.00	
		ROBINSON, RICHARD J	06/26/07	SPECIAL ASSISTANT	26,500.00	
		ROGERS, RONALD	07/01/07	CHIEF OF STAFF	38,750.01	
		SALEH, EMILIE C.	07/01/07	TEMPORARY EMPLOYEE	4,569.45	
		STRACNER II, JAMES	07/01/07	FIELD REPRESENTATIVE	9,999.99	
		VALUCK, JEFFREY	07/01/07	LEGISLATIVE CORRESPONDENT	10,050.00	
				PERSONNEL COMPENSATION TOTALS:	250,977.34	
PERSONNEL BENEFITS						
07-31	S7	07212000036	07/01/07	TRANSIT BENEFITS	154.63	
08-01	S7	07213000036	07/01/07	TRANSIT BENEFITS	-154.63	
08-02	S7	07214000036	07/01/07	TRANSIT BENEFITS	154.65	
08-31	S7	07243000035	08/01/07	TRANSIT BENEFITS	211.14	
09-28	S7	07271000036	09/01/07	TRANSIT BENEFITS	175.61	
				PERSONNEL BENEFITS TOTALS:	541.40	
TRAVEL						
07-20	P9	CA040110707	07/01/07	LEASED AUTO/07 TOYOTA HIGHLAND	832.42	
07-31	P1	07CA0400452	06/20/07	GASOLINE	70.96	
07-31	P1	07CA0400464	07/17/07	GASOLINE	43.46	
07-31	P1	07CA0400476	07/06/07	LODGING	277.20	
07-31	P1	07CA0400476	07/06/07	GASOLINE	110.14	
07-31	P1	07CA0400473	07/02/07	PRIVATE AUTO MILEAGE	154.80	
07-31	P1	07CA0400461	06/19/07	PRIVATE AUTO MILEAGE	62.80	
07-31	P1	07CA0400474	06/22/07	GASOLINE	46.51	
07-31	P1	07CA0400465	07/02/07	AIR RT DC-DIST 7368	499.19	
07-31	P1	07CA0400475	07/17/07	PRIVATE AUTO MILEAGE	85.60	
08-03	HR	397333	02/21/05	REFUND, OVERPAYMENT	-5.16	
08-13	P1	07CA0400482	07/27/07	GASOLINE	113.32	
08-13	P1	07CA0400483	08/09/07	PRIVATE AUTO MILEAGE	55.20	
08-14	P1	07CA0400495	07/02/07	GASOLINE	125.70	
08-14	P1	07CA0400496	05/28/07	TRAVEL SUBSISTENCE	62.93	
08-14	P1	07CA0400499	07/29/07	AIR DC-RENO-SAC-DC 2571	485.60	
08-14	P1	07CA0400494	07/29/07	LOCAL TRANSPORTATION	160.00	
08-17	P1	07CA0400492	07/29/07	R77 SAC-DC ROGERS 1567	538.19	
08-17	P1	07CA0400493	07/29/07	LODGING	686.59	
08-20	P9	CA040110708	08/01/07	LEASED AUTO/07 TOYOTA HIGHLAND	832.42	
08-24	P1	07CA0400510	08/09/07	GASOLINE	32.58	
08-24	P1	07CA0400511	08/09/07	LODGING	145.26	
08-24	P1	07CA0400509	08/09/07	PRIVATE AUTO MILEAGE	173.60	
				PERSONNEL BENEFITS TOTALS:	173.60	

09-11	P1	07CA0400521	CITIBANK GOV CARD SERVICE	08/01/07	08/01/07	MEALS ON TRAVEL	20.33
09-11	P1	07CA0400522	DO	08/29/07	08/29/07	LODGING	147.54
09-11	P1	07CA0400523	DO	08/24/07	08/31/07	GASOLINE	76.23
09-11	P1	07CA0400517	HON JOHN T DOOLITTLE	08/06/07	08/17/07	RT AIR DC-DIST 2359	438.69
09-11	P1	07CA0400518	DO	08/25/07	08/25/07	AIR DC-SAC 4507	244.40
09-11	P1	07CA0400519	DO	08/30/07	08/30/07	AIR REND-DC 4538	229.30
09-11	P1	07CA0400520	DO	08/11/07	08/11/07	LOCAL TRANSPORTATION	4.00
09-18	P1	07CA0400530	DAVID W FLAG	08/15/07	09/10/07	PRIVATE AUTO MILEAGE	178.00
09-20	P9	CA040110709	TOYOTA FINANCIAL SERVICES	09/01/07	09/30/07	LEASED AUTO/07 TOYOTA HIGHLAND	832.42
09-28	P1	07CA0400534	CITIBANK GOV CARD SERVICE	09/05/07	09/07/07	LODGING	239.26
09-28	P1	07CA0400534	DO	09/05/07	09/07/07	GASOLINE	68.10
						TRAVEL TOTALS:	8,067.58
RENT, COMMUNICATION, UTILITIES							
07-13	P1	07CA0400434	MCNALLY-TEMPLE ASSOCIATES, INC	04/19/07	04/19/07	TELECOMMUNICATIONS CHARGES	535.30
07-18	P1	07CA0400435	AUTOMATED SIGNATURE TECH	06/13/07	07/12/07	EQUIPMENT RENTAL	287.00
07-20	P9	CA0401R0707	GRANITE BAY HOLDINGS LLC	07/01/07	07/31/07	RENT-GRANITE BAY	6,905.71
07-20	P9	CA0403R0707	U-STORE-IH#221	07/01/07	07/31/07	STORAGE	80.00
07-31	S5	DY070800087	DO	06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	44.00
07-31	S5	DY070800806	DO	06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	130.50
07-31	S5	DY070801866	DO	06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	596.82
07-31	S5	DY070806648	DO	06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	73.00
07-31	S5	DY070807351	DO	06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	68.23
07-31	P1	07CA0400444	CINGULAR WIRELESS	06/19/07	07/18/07	TELECOMMUNICATIONS CHARGES	201.92
07-31	P1	07CA0400445	DO	05/27/07	06/26/07	TELECOMMUNICATIONS CHARGES	45.56
07-31	P1	07CA0400442	FEDERAL EXPRESS	06/11/07	06/14/07	POSTAGE/MAILING SERVICE	40.35
07-31	P1	07CA0400443	DO	06/18/07	06/21/07	POSTAGE/MAILING SERVICE	37.22
07-31	P1	07CA0400456	DO	06/25/07	06/29/07	POSTAGE/MAILING SERVICE	53.95
07-31	P1	07CA0400457	DO	06/29/07	07/05/07	POSTAGE/MAILING SERVICE	29.95
07-31	P1	07CA0400458	DO	07/06/07	07/12/07	POSTAGE/MAILING SERVICE	43.70
07-31	P1	07CA0400448	SUREWEST	06/15/07	07/14/07	TELECOMMUNICATIONS CHARGES	584.21
07-31	P1	07CA0400469	DO	07/15/07	08/14/07	TELECOMMUNICATIONS CHARGES	611.83
07-31	P1	07CA0400446	VERIZON WIRELESS	06/21/07	07/20/07	TELECOMMUNICATIONS CHARGES	85.46
07-31	P1	07CA0400447	WAVE BROADBAND - ROCKLIN	07/01/07	07/31/07	UTILITIES	63.46
08-13	P1	07CA0400488	DO	08/01/07	08/31/07	UTILITIES	61.46
08-14	P1	07CA0400478	AT & T MOBILITY	06/19/07	07/18/07	TELECOMMUNICATIONS CHARGES	212.98
08-14	P1	07CA0400479	FEDERAL EXPRESS	07/12/07	07/19/07	POSTAGE/MAILING SERVICE	57.20
08-14	P1	07CA0400480	DO	07/19/07	07/26/07	POSTAGE/MAILING SERVICE	93.37
08-14	P1	07CA0400485	FRONTIER	08/01/07	08/31/08	TELECOMMUNICATIONS CHARGES	24.00
08-14	P1	07CA0400486	DO	08/01/07	08/31/08	TELECOMMUNICATIONS CHARGES	36.00
08-14	P1	07CA0400498	HON JOHN T DOOLITTLE	08/07/07	08/07/07	TEMPORARY SPACE RENTAL	96.00
08-14	P1	07CA0400477	VERIZON WIRELESS	07/12/07	08/20/07	TELECOMMUNICATIONS CHARGES	69.05
08-20	P9	CA0401R0708	GRANITE BAY HOLDINGS LLC	08/01/07	08/31/07	RENT-GRANITE BAY	6,905.71
08-20	P9	CA0403R0708	U-STORE-IH#221	08/01/07	08/31/07	STORAGE	80.00
08-24	P1	07CA0400501	FEDERAL EXPRESS	07/24/07	08/03/07	POSTAGE/MAILING SERVICE	206.00
08-24	P1	07CA0400502	DO	08/03/07	08/09/07	POSTAGE/MAILING SERVICE	31.71
08-24	P1	07CA0400503	DO	08/13/07	08/14/07	POSTAGE/MAILING SERVICE	18.12
08-24	P1	07CA0400508	DO	08/15/07	09/14/07	TELECOMMUNICATIONS CHARGES	611.63
08-30	S5	DY070800090	SUREWEST	07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	44.00
08-30	S5	DY070800776	DO	07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	130.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JOHN T DOOLITTLE—Con.						
08-30	SS	DVB70801803	07/01/07	DC TEL TOLLS (TRANSFER)	600.20	
08-30	SS	DVB70806326	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	73.00	
08-30	SS	DVB70807032	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	90.25	
09-11	P1	07CA0400512	09/18/07	TELECOMMUNICATIONS CHARGES	204.62	
09-11	P1	07CA0400525	08/23/07	POSTAGE/MAILING SERVICE	61.39	
09-11	P1	07CA0400513	09/20/07	TELECOMMUNICATIONS CHARGES	77.01	
09-11	P1	07CA0400516	09/30/07	UTILITIES	61.46	
09-20	P9	CA0401R0709	09/30/07	RENT-GRANITE BAY	6,905.71	
09-20	P9	CA0403R0709	09/30/07	STORAGE	80.00	
09-24	P1	07CA0400533	07/13/07	EQUIPMENT RENTAL	287.00	
09-25	SS	DY070900083	08/31/07	DC TEL EQUIP (TRANSFER)	44.00	
09-25	SS	DY070900754	08/31/07	DC TEL SERVICE (TRANSFER)	130.50	
09-25	SS	DY070901802	08/31/07	DC TEL TOLLS (TRANSFER)	552.02	
09-25	SS	DY070906465	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	73.00	
09-25	SS	DY070907175	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	64.81	
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,500.87	
PRINTING AND REPRODUCTION						
07-19	P5	7M2936110	05/30/07	MASSPRINTING#10	2,640.35	
07-26	P1	07CA0400436	07/17/07	PRINTING AND REPRODUCTION	6.05	
07-27	S3	07208000021	07/01/07	PHOTOGRAPHIC (TRANSFER)	71.90	
08-06	P2	0SP45972	06/29/07	500 WHITE STOCK BUSINESS CARDS	38.00	
08-14	P5	7M2936113	07/10/07	MASSPRINTING#13	3,048.29	
08-27	S3	07239000022	08/01/07	PHOTOGRAPHIC (TRANSFER)	120.00	
09-13	0P	076P080702	07/17/07	PRINTING	133.00	
09-17	P2	0SPA6508	08/31/07	1000- CREAM CARDS W/CENTER SEA	99.50	
09-24	P1	07CA0400532	08/30/07	PRINTING AND REPRODUCTION	6.05	
09-26	S3	07269000012	09/30/07	PHOTOGRAPHIC (TRANSFER)	84.12	
				PRINTING AND REPRODUCTION TOTALS:	6,247.26	
OTHER SERVICES						
07-20	P9	0P07028907	07/01/07	TECH SUPPORT	1,400.00	
07-31	P1	07CA0400471	06/30/07	EMAIL AND WEB RELATED SERVICES	1,040.75	
07-31	P1	07CA0400454	06/30/07	SECURITY AND RELATED SERVICE	24.95	
07-31	P1	07CA0400437	03/14/07	SERVICE CONTRACT	496.50	
07-31	P1	07CA0400438	03/22/07	SERVICE CONTRACT	2,768.54	
07-31	P1	07CA0400439	03/22/07	SERVICE CONTRACT	307.62	
07-31	P1	07CA0400440	03/23/07	SERVICE CONTRACT	623.90	
07-31	P1	07CA0400441	04/09/07	SERVICE CONTRACT	136.55	
08-14	P1	07CA0400484	07/01/07	SECURITY AND RELATED SERVICE	24.95	
08-20	P9	0P07028908	08/31/07	TECH SUPPORT	1,400.00	
09-11	P1	07CA0400514	08/01/07	SECURITY AND RELATED SERVICE	24.95	
09-20	P9	0P07028909	09/30/07	TECH SUPPORT	1,400.00	
				OTHER SERVICES TOTALS:	9,648.71	
SUPPLIES AND MATERIALS						
07-19	HR	397322	05/17/07	REFUND, OVERPAYMENT	-42.52	

07-19	HR	397322	DO	05/15/07	05/15/07	REFUND, OVERPAYMENT	-156.41
07-19	HR	397322	DO	04/30/07	04/30/07	REFUND, OVERPAYMENT	-61.37
07-19	HR	397322	DO	04/12/07	04/12/07	REFUND, OVERPAYMENT	-44.78
07-19	HR	397322	DO	04/12/07	04/12/07	REFUND, OVERPAYMENT	-3.15
07-19	HR	397322	DO	04/10/07	04/10/07	REFUND, OVERPAYMENT	-62.05
07-31	SF	DY070700042	DO	07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-69.25
07-31	SF	DY070700506	DO	07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-16.20
07-31	S1	DY070700044	DO	07/31/07	07/31/07	OFFICE SUPPLY (TRANSFER)	567.86
07-31	P1	07CA04000450	ALHAMBRA & SIERRA SPRINGS	06/04/07	06/19/07	BOTTLED WATER	91.37
07-31	P1	07CA04000455	ALLEN'S PRESS CLIPPING BUREAU	06/01/07	06/30/07	PUBLICATION/REFERENCE MATERIAL	125.68
07-31	P1	07CA04000451	CITIBANK GOV CARD SERVICE	05/29/07	05/30/07	FOOD & BEVERAGE FOR MEETINGS	285.78
07-31	P1	07CA04000476	DO	07/06/07	07/11/07	FOOD & BEVERAGE FOR MEETINGS	58.06
07-31	P1	07CA04000476	DO	07/19/07	07/19/07	LEASED AUTO EXPENSE	46.04
07-31	P1	07CA04000434	COCA COLA ENTERPRISES	06/21/07	06/21/07	FOOD & BEVERAGE FOR MEETINGS	151.70
07-31	P1	07CA04000459	DEER PARK WATER	06/01/07	06/30/07	BOTTLED WATER	136.82
07-31	P1	07CA04000462	GORDON HINKLE	07/03/07	07/03/07	OFFICE SUPPLIES	15.49
07-31	P1	07CA04000460	INLAND BUSINESS SYSTEMS	06/19/07	06/19/07	OFFICE SUPPLIES	200.25
07-31	P1	07CA04000453	MARTHA L FRANCO	07/05/07	07/05/07	OFFICE SUPPLIES	26.80
07-31	P1	07CA04000470	DO	07/19/07	07/19/07	OFFICE SUPPLIES	13.72
07-31	P1	07CA04000466	OFFICE DEPOT	06/20/07	06/20/07	OFFICE SUPPLIES	296.99
07-31	P1	07CA04000467	DO	07/04/07	07/04/07	OFFICE SUPPLIES	179.47
07-31	P1	07CA04000472	DO	06/20/07	06/20/07	OFFICE SUPPLIES	37.74
07-31	P1	07CA04000468	WEST GROUP PAYMENT CENTER	06/01/07	06/30/07	PUBLICATION/REFERENCE MATERIAL	156.00
08-13	P1	07CA04000489	ALLEN'S PRESS CLIPPING BUREAU	07/01/07	07/31/07	PUBLICATION/REFERENCE MATERIAL	131.75
08-13	P1	07CA04000481	JAMES STRACNER II	08/08/07	08/08/07	OFFICE SUPPLIES	69.70
08-14	P1	07CA04000487	ALHAMBRA & SIERRA SPRINGS	07/05/07	07/18/07	BOTTLED WATER	75.48
08-14	P1	07CA04000497	HON JOHN T. DOOLITTLE	05/30/07	07/07/07	FOOD & BEVERAGE FOR MEETINGS	48.49
08-14	P1	07CA04000491	PORTOLA REPORTER	10/02/07	10/02/08	PUBLICATION/REFERENCE MATERIAL	34.00
08-24	P1	07CA04000507	DEER PARK WATER	07/01/07	07/31/07	BOTTLED WATER	111.33
08-24	P1	07CA04000504	OFFICE DEPOT	08/08/07	08/08/07	OFFICE SUPPLIES	460.28
08-24	P1	07CA04000505	DO	08/08/07	08/08/07	OFFICE SUPPLIES	5.10
08-24	P1	07CA04000506	DO	08/08/07	08/08/07	OFFICE SUPPLIES	12.90
08-24	P1	07CA04000500	WEST GROUP PAYMENT CENTER	07/01/07	07/31/07	PUBLICATION/REFERENCE MATERIAL	156.00
08-28	P1	07CA04000490	LASSEN COUNTY TIMES	10/01/07	10/01/08	PUBLICATION/REFERENCE MATERIAL	34.00
08-31	SF	DY070800051	DO	08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-73.65
08-31	SF	DY0708000607	DO	08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-32.40
09-07	P2	OSM34418	KIMBALL INT'L MARKETING	08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	371.54
09-07	P2	OSM34418	DO	02/02/07	02/02/07	CONF SOL 1601AX27HCYLINDER BA	346.10
09-07	P2	OSM34418	DO	02/02/07	02/02/07	ACAPELLA SIDE,MID-BACK,ARMLESS	746.02
09-07	P2	OSM34418	DO	02/02/07	02/02/07	DELIVERY AND INSTALL	470.00
09-07	P2	OSM34418	DO	02/02/07	02/02/07	ACAPELLA SIDE,ARMLESS,MOBK	746.04
09-07	P2	OSM34418	DO	02/02/07	02/02/07	CONF SOL CYLINDER BASE,WOOD	346.10
09-07	P2	OSM34418	DO	02/02/07	02/02/07	INSTALL	250.00
09-11	P1	07CA04000524	ALLEN'S PRESS CLIPPING BUREAU	08/21/07	08/21/07	PUBLICATION/REFERENCE MATERIAL	131.75
09-11	P1	07CA04000526	INLAND BUSINESS SYSTEMS	08/09/07	08/09/07	OFFICE SUPPLIES	136.00
09-11	P1	07CA04000515	OFFICE DEPOT	08/22/07	08/22/07	OFFICE SUPPLIES	127.93
09-18	P1	07CA04000527	ALHAMBRA & SIERRA SPRINGS	08/01/07	08/15/07	BOTTLED WATER	103.05
09-18	P1	07CA04000528	DEER PARK WATER	08/17/07	08/31/07	BOTTLED WATER	85.86
09-18	P1	07CA04000529	FRAMES BY FRAMBE	09/01/07	09/01/07	HABITATION EXPENSE	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JOHN T DOOLITTLE—Con.						
09-28	P1	CITIBANK GOV CARD SERVICE	09/05/07	09/07/07	FOOD & BEVERAGE FOR MEETINGS	72.24
09-28	P1	07C0A040054	09/04/07	09/04/07	OFFICE SUPPLIES	47.17
09-30	S1	JAMES STRACNER II	09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	779.78
09-30	S1	DY070900042			SUPPLIES AND MATERIALS TOTALS:	7,766.50
EQUIPMENT						
07-30	S8	MA000722743	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,024.77
07-30	S8	PL000728148	07/01/07	07/01/07	EQUIPMENT PURCHASE (TRANSFER)	276.65
08-30	S8	MA000731915	08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	2,024.77
08-30	S8	PL000736918	08/01/07	08/31/07	EQUIPMENT PURCHASE (TRANSFER)	389.83
09-07	P2	OSM34418	02/02/07	02/02/07	CONF SOL TOP RECT WOOD RIM GRO	652.88
09-27	S8	MA000740966	09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	2,024.77
09-30	HV	07A90100237	07/01/07	08/31/07	MAINT CREDIT #271655—HSS MEMO	-666.48
					EQUIPMENT TOTALS:	6,727.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,809.52
					OFFICE TOTALS:	326,809.52
2006 HON. JOHN T DOOLITTLE						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
07-19	HR	397322	12/30/06	06/30/07	REFUND, OVERPAYMENT	-138.80
					OTHER SERVICES TOTALS:	-138.80
EQUIPMENT						
09-24	F2	RN000020302	05/04/07	05/04/07	VIDEO CONFERENCE EQUIPMENT - PO	9,356.00
					EQUIPMENT TOTALS:	9,356.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,217.20
					OFFICE TOTALS:	9,217.20
2007 HON. MICHAEL F DOYLE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					14,338.14	2,459.74
					PERSONNEL COMPENSATION	222,065.79
					PERSONNEL BENEFITS	1,234.08
					TRAVEL	3,338.43
					RENT, COMMUNICATION, UTILITIES	24,081.29
					PRINTING AND REPRODUCTION	81,651.74
					OTHER SERVICES	4,608.00
					SUPPLIES AND MATERIALS	483.50
					EQUIPMENT	138.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,523
					OFFICE TOTALS:	12,074.87
					854,766.66	277,359.94
					277,359.94	277,359.94
2007 HON. MICHAEL F DOYLE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719901	06/01/07	06/01/07	FRANKED MAIL	832.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MICHAEL F. DOYLE—Con.						
09-06	P1	07PA1400281	05/08/07	PRIVATE AUTO MILEAGE	241.92	241.92
09-11	P1	07PA1400258	07/05/07	TRAVEL SUBSISTENCE	241.92	8,620.28
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-03	P1	07PA1400212	05/21/07	TELECOMMUNICATIONS CHARGES	114.79	114.79
07-03	P1	07PA1400213	05/21/07	TELECOMMUNICATIONS CHARGES	261.34	261.34
07-18	P1	07PA1400219	06/18/07	UTILITIES	56.06	56.06
07-18	P1	07PA1400220	06/20/07	UTILITIES	58.76	58.76
07-18	P1	07PA1400228	07/02/07	UTILITIES	55.18	55.18
07-18	P1	07PA1400221	07/01/07	TEMPORARY SPACE RENTAL	65.70	65.70
07-18	P1	07PA1400226	06/28/07	TELECOMMUNICATIONS CHARGES	191.66	191.66
07-18	P1	07PA1400227	06/13/07	TELECOMMUNICATIONS CHARGES	421.42	421.42
07-20	P9	PA140180707	07/01/07	PENN HILL RENT	1,047.00	1,047.00
07-20	P9	PA140280707	07/01/07	MCKEESPORT RENT	600.00	600.00
07-20	P9	PA140380707	07/01/07	PITTSBURGH RENT	4,400.00	4,400.00
07-30	P1	07PA1400244	06/12/07	UTILITIES	176.57	176.57
07-30	P1	07PA1400241	07/10/07	TELECOMMUNICATIONS CHARGES	419.79	419.79
07-30	P1	07PA1400242	07/13/07	TELECOMMUNICATIONS CHARGES	419.79	419.79
07-30	P1	07PA1400243	06/16/07	TELECOMMUNICATIONS CHARGES	90.57	90.57
07-31	S5	DY070800578	06/01/07	DC TEL EQUIP (TRANSFER)	32.00	32.00
07-31	S5	DY070801190	06/01/07	DC TEL SERVICE (TRANSFER)	133.00	133.00
07-31	S5	DY070805472	06/01/07	DC TEL TOLLS (TRANSFER)	948.94	948.94
07-31	S5	DY070807029	06/01/07	DISTRICT OFC TEL EQUIP (TRFR)	81.89	81.89
07-31	S5	DY070809826	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	747.31	747.31
08-06	P1	07PA1400251	06/21/07	TELECOMMUNICATIONS CHARGES	120.76	120.76
08-06	P1	07PA1400252	06/01/07	TELECOMMUNICATIONS CHARGES	91.70	91.70
08-06	P1	07PA1400248	07/20/07	UTILITIES	58.76	58.76
08-06	P1	07PA1400249	08/02/07	UTILITIES	55.18	55.18
08-09	P1	07PA1400265	08/01/07	TELECOMMUNICATIONS CHARGES	65.70	65.70
08-09	P1	07PA1400262	07/28/07	TELECOMMUNICATIONS CHARGES	188.45	188.45
08-14	P1	07PA1400270	03/29/07	EQUIPMENT RENTAL	150.00	150.00
08-20	P9	PA140180708	08/01/07	PENN HILL RENT	1,047.00	1,047.00
08-20	P9	PA140280708	08/01/07	MCKEESPORT RENT	600.00	600.00
08-20	P9	PA140380708	08/01/07	PITTSBURGH RENT	4,400.00	4,400.00
08-22	P1	07PA1400271	07/16/07	TELECOMMUNICATIONS CHARGES	88.53	88.53
08-30	S5	DYB70800559	07/01/07	DC TEL EQUIP (TRANSFER)	32.00	32.00
08-30	S5	DYB70801160	07/01/07	DC TEL SERVICE (TRANSFER)	133.00	133.00
08-30	S5	DYB70805216	07/01/07	DC TEL TOLLS (TRANSFER)	741.57	741.57
08-30	S5	DYB70806708	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	81.89	81.89
08-30	S5	DYB70809545	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	754.66	754.66
09-04	P1	07PA1400277	08/20/07	UTILITIES	58.60	58.60
09-04	P1	07PA1400278	08/08/07	UTILITIES	65.89	65.89
09-04	P1	07PA1400280	12/18/06	UTILITIES	63.52	63.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MICHAEL F DOYLE—Con.						
08-14	P1	PITTSBURG BUSINESS TIMES				104.00
08-22	P1	PAUL JAMES D'ALESSANDRO	06/22/07	PUBLICATION/REFERENCE MATERIAL		15.00
08-22	P1	DO	05/23/07	BOTTLED WATER		2.79
08-22	P1	CRYSTAL SPRINGS	05/23/07	OFFICE SUPPLIES		23.86
08-31	S1	CRYSTAL SPRINGS	07/11/07	BOTTLED WATER		585.00
09-04	P1	CRYSTAL SPRINGS	08/01/07	OFFICE SUPPLY (TRANSFER)		75.74
09-20	C1	DEER PARK	07/01/07	BOTTLED WATER		10.99
09-20	C1	DO	08/26/07	BOTTLED WATER		13.97
09-20	C1	DO	08/13/07	BOTTLED WATER		2.00
09-20	C1	DO	08/26/07	BOTTLED WATER		194.56
09-21	C2	BOISE CASCADE	09/12/07	OFFICE SUPPLIES		39.54
09-21	C2	DO	09/12/07	OFFICE SUPPLIES		-244.25
09-30	SF	DY070900190	09/20/07	OFFICE SUPPLY (TRANSFER)		-44.55
09-30	SF	DY070900680	09/20/07	OFFICE SUPPLY (TRANSFER)		395.75
09-30	S1	DY070900416	09/30/07	OFFICE SUPPLY (TRANSFER)		2,705.23
SUPPLIES AND MATERIALS TOTALS:						
07-30	S8	EQUIPMENT	07/01/07	EQUIPMENT MAINT (TRANSFER)		3,133.46
08-08	F2	COW GOVERNMENT INC	08/02/07	COMPUTER - HP DC700P CORE 2 D		2,473.00
08-30	S8		08/01/07	EQUIPMENT MAINT (TRANSFER)		3,202.05
09-27	S8		09/30/07	EQUIPMENT MAINT (TRANSFER)		3,266.36
EQUIPMENT TOTALS:						12,074.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:						277,359.94
OFFICE TOTALS:						277,359.94
2006 HON. MICHAEL F DOYLE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-20	P1	ALAN G SMITH	09/11/06	LOCAL TRANSPORTATION		29.25
07-20	P1	PAUL JAMES D'ALESSANDRO	08/31/06	LOCAL TRANSPORTATION		36.00
TRAVEL TOTALS:						65.25
SUPPLIES AND MATERIALS						
07-20	P1	PAUL JAMES D'ALESSANDRO	07/10/06	OFFICE SUPPLIES		11.34
SUPPLIES AND MATERIALS TOTALS:						11.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:						76.59
OFFICE TOTALS:						76.59
2007 HON. THELMA D. DRAKE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					43,687.85	10,078.50
PERSONNEL COMPENSATION					611,867.88	208,280.01
PERSONNEL BENEFITS					1,643.49	352.50
TRAVEL					18,906.30	5,596.44
RENT, COMMUNICATION, UTILITIES					74,200.74	24,328.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2007 HON. THELMA D. DRAKE - Con.						
07-10	P1	07VA0200286	07/01/07	TRAVEL SUBSISTENCE	154.89	
07-10	P1	07VA0200286	06/30/07	PRIVATE AUTO MILEAGE	138.95	
07-10	P1	07VA0200284	06/30/07	PRIVATE AUTO MILEAGE	217.43	
07-30	P1	07VA0200290	07/16/07	TRAVEL SUBSISTENCE	213.61	
07-30	P1	07VA0200289	06/28/07	PRIVATE AUTO MILEAGE	688.70	
08-10	P1	07VA0200306	07/10/07	MEALS ON TRAVEL	42.73	
08-21	P1	07VA0200312	06/01/07	PRIVATE AUTO MILEAGE	659.12	
08-21	P1	07VA0200313	07/10/07	LOCAL TRANSPORTATION	17.00	
08-21	P1	07VA0200314	07/28/07	PRIVATE AUTO MILEAGE	59.27	
09-04	P1	07VA0200320	08/29/07	LOCAL TRANSPORTATION	116.28	
09-04	P1	07VA0200322	08/27/07	TRAVEL SUBSISTENCE	383.53	
09-04	P1	07VA0200323	08/29/07	TRAVEL SUBSISTENCE	205.61	
09-04	P1	07VA0200325	07/31/07	TRAVEL SUBSISTENCE	248.83	
09-20	P1	07VA0200333	08/01/07	TRAVEL SUBSISTENCE	476.81	
09-20	P1	07VA0200331	09/10/07	PRIVATE AUTO MILEAGE	68.87	
09-20	P1	07VA0200332	08/01/07	TRAVEL SUBSISTENCE	121.46	
09-27	P1	07VA0200335	07/23/07	PRIVATE AUTO MILEAGE	161.02	
09-27	P1	07VA0200336	09/18/07	PRIVATE AUTO MILEAGE	31.02	
				TRAVEL TOTALS:	5,596.44	
RENT, COMMUNICATION, UTILITIES						
07-03	P1	07VA0200274	06/30/07	TEMPORARY SPACE RENTAL	225.00	
07-20	P9	VA0201R0707	07/31/07	VIRGINIA BEACH RENT	4,150.00	
07-20	P9	VA0202R0707	07/31/07	ACCOMAC RENT	600.00	
07-30	P1	07VA0200296	07/10/07	UTILITIES	93.67	
07-30	P1	07VA0200293	06/11/07	UTILITIES	186.76	
07-30	P1	07VA0200297	07/11/07	TELECOMMUNICATIONS CHARGES	109.81	
07-30	P1	07VA0200298	06/11/07	TELECOMMUNICATIONS CHARGES	77.93	
07-30	P1	07VA0200299	05/23/07	TELECOMMUNICATIONS CHARGES	122.90	
07-30	P1	07VA0200300	06/04/07	TELECOMMUNICATIONS CHARGES	410.23	
07-30	P1	07VA0200301	07/04/07	TELECOMMUNICATIONS CHARGES	361.96	
07-31	S5	DY070800694	06/01/07	DC TEL EQUIP (TRANSFER)	44.00	
07-31	S5	DY070801279	06/01/07	DC TEL SERVICE (TRANSFER)	105.50	
07-31	S5	DY070806253	06/01/07	DC TEL TOLLS (TRANSFER)	1,305.50	
07-31	S5	DY070807095	06/01/07	DISTRICT OFC TEL EQUIP (TRFR)	103.70	
07-31	S5	DY070810346	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	44.06	
07-31	P1	07VA0200295	07/01/07	UTILITIES	158.69	
08-01	CB	FXF070731A	07/10/07	OVERNIGHT MAIL	39.86	
08-03	CB	FXF070802A	07/19/07	OVERNIGHT MAIL	13.39	
08-10	P1	07VA0200304	08/01/07	UTILITIES	153.69	
08-10	CB	FXF070809B	07/25/07	OVERNIGHT MAIL	28.60	
08-10	P1	07VA0200303	07/18/07	TEMPORARY SPACE RENTAL	135.00	
08-10	P1	07VA0200305	06/23/07	TELECOMMUNICATIONS CHARGES	122.39	
08-20	P9	VA0201R0708	08/01/07	VIRGINIA BEACH RENT	4,150.00	

08-20	P9	VA020200708	JOHN TURLINGTON	08/01/07	08/31/07	ACCOMAC RENT	600.00
08-21	P1	07VA0200311	CHARTER COMMUNICATIONS	08/10/07	09/09/07	UTILITIES	67.90
08-21	P1	07VA0200315	DELMARVA POWER	07/11/07	08/09/07	UTILITIES	191.69
08-21	P1	07VA0200316	VERIZON WIRELESS	08/04/07	09/03/07	TELECOMMUNICATIONS CHARGES	366.65
08-30	S5	DYB70600670		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	44.00
08-30	S5	DYB70801249		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	105.50
08-30	S5	DYB70805954		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	1,340.70
08-30	S5	DYB70806775		07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	131.02
08-30	S5	DYB70810073		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	55.02
08-31	CB	FXH708308	FEDERAL EXPRESS CORP	08/17/07	08/17/07	OVERNIGHT MAIL	6.82
09-04	P1	07VA0200317	VERIZON MARYLAND INC	07/11/07	08/10/07	TELECOMMUNICATIONS CHARGES	109.53
09-04	P1	07VA0200318	DO	07/11/07	08/10/07	TELECOMMUNICATIONS CHARGES	81.78
09-04	P1	07VA0200319	DO	07/04/07	08/03/07	TELECOMMUNICATIONS CHARGES	386.55
09-17	P1	07VA0200326	CHARTER COMMUNICATIONS	09/10/07	10/09/07	UTILITIES	62.95
09-17	P1	07VA0200328	COX COMMUNICATIONS	09/01/07	09/30/07	UTILITIES	153.69
09-17	P1	07VA0200329	VERIZON	07/23/07	08/22/07	TELECOMMUNICATIONS CHARGES	122.19
09-18	P1	07VA0200327	VERIZON MARYLAND INC	08/04/07	09/03/07	TELECOMMUNICATIONS CHARGES	388.35
09-18	P2	HCV0703254	VERIZON WIRELESS	08/28/07	08/28/07	8703 BLACKBERRY	59.98
09-18	P2	HCV0703254	DO	08/28/07	08/28/07	8703 BLACKBERRY	14.99
09-18	P2	HCV0703254A	DO	08/28/07	08/28/07	8703 BLACKBERRY	29.99
09-20	P9	VA02010709	HUDSON ENTERPRISES	09/01/07	09/30/07	VIRGINIA BEACH RENT	4,150.00
09-20	P9	VA020200709	JOHN TURLINGTON	09/01/07	09/30/07	ACCOMAC RENT	600.00
09-25	S5	DY070900649		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	44.00
09-25	S5	DY070901227		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	105.50
09-25	S5	DY070906090		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	1,605.84
09-25	S5	DY070906091		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	131.02
09-25	S5	DY070910138		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	45.65
09-27	P1	07VA0200340	DELMARVA POWER	08/09/07	09/11/07	UTILITIES	209.45
09-27	P1	07VA0200337	UNITED PARCEL SERVICE	07/25/07	08/27/07	POSTAGE/MAILING SERVICE	11.45
09-27	P1	07VA0200339	VERIZON WIRELESS	09/04/07	10/03/07	TELECOMMUNICATIONS CHARGES	363.88
RENT, COMMUNICATION, UTILITIES TOTALS:							24,328.73
07-05	OP	07GP060702	PRINTING AND REPRODUCTION	05/23/07	05/23/07	PRINTING	246.00
08-10	P1	07VA0200287	PUBLIC PRINTER	07/17/07	07/17/07	ADVERTISING	2,486.87
08-10	P1	07VA0200302	CONSTITUENT TOWN-HALL SERVICE	04/01/07	06/30/07	PRINTING AND REPRODUCTION	105.23
08-27	S3	07239000251	RICOH BUSINESS SOLUTIONS	08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	6.40
09-04	P1	07VA0200321	JORDAN N. DAVIS	08/23/07	08/23/07	PRINTING AND REPRODUCTION	15.00
09-18	P5	7M2965013	BENTLEY DIRECT MARKETING LLC	06/27/07	06/27/07	MASSPRINTING#13	609.00
09-18	P5	7M2965016	DO	08/13/07	08/13/07	MASSPRINTING#16	661.00
09-18	P5	7M2965017	DO	08/13/07	08/13/07	MASSPRINTING#17	6,452.00
09-28	P1	07VA0200343	ACCURATE WORD, LLC	05/16/07	05/16/07	PRINTING AND REPRODUCTION	120.95
PRINTING AND REPRODUCTION TOTALS:							10,702.45
OTHER SERVICES							
07-09	P1	07VA0200280	ADFERO GROUP	04/01/07	06/30/07	EMAIL AND WEB RELATED SERVICES	589.50
07-09	P1	07VA0200278	ISAAC C KNOX	07/01/07	07/31/07	JANITORIAL AND RELATED SERVICE	350.00
07-12	P1	07VA0200277	VANGUARD TECH SOLUTIONS	06/29/07	06/29/07	SECURITY AND RELATED SERVICE	2,268.45
07-30	P1	07VA0200294	DEBBIE WILLIAMS	07/01/07	07/31/07	JANITORIAL AND RELATED SERVICE	50.00
07-30	P1	07VA0200291	GREATAFRICA LEASING CORP	07/16/07	07/16/07	SERVICE CONTRACT	146.13
07-30	P1	07VA0200292	TIDEWATER SECURITY SERVICES	07/04/07	07/04/07	SECURITY AND RELATED SERVICE	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. HELMA D. DRAKE—Con.						
08-10	P1	DEBBIE WILLIAMS	08/01/07	JANITORIAL AND RELATED SERVICE		50.00
08-10	P1	ISAC C. KNOX	08/01/07	JANITORIAL AND RELATED SERVICE		350.00
09-24	P1	DO	09/01/07	JANITORIAL AND RELATED SERVICE		350.00
				OTHER SERVICES TOTALS:		4,229.08
SUPPLIES AND MATERIALS						
07-09	P1	HAUTE ON THE HILL	06/14/07	FOOD & BEVERAGE FOR MEETINGS		779.81
07-10	P1	OFFICE DEPOT CREDIT PLAN	07/09/07	OFFICE SUPPLIES		155.31
07-30	P1	CLAIRE MARIE WULF	05/18/07	FOOD & BEVERAGE FOR MEETINGS		75.73
07-31	SF		07/20/07	OFFICE SUPPLY (TRANSFER)		-49.75
07-31	SF		07/20/07	OFFICE SUPPLY (TRANSFER)		-8.10
07-31	SF		07/01/07	OFFICE SUPPLY (TRANSFER)		600.50
07-31	S1		06/23/07	OFFICE SUPPLIES		99.74
08-10	P1	MARY L. STONE	06/14/07	OFFICE SUPPLIES		422.09
08-10	P1	OFFICEMAX CREDIT PLAN	08/20/07	OFFICE SUPPLY (TRANSFER)		-192.75
08-31	SF		08/20/07	OFFICE SUPPLY (TRANSFER)		-56.70
08-31	SF		08/01/07	OFFICE SUPPLY (TRANSFER)		298.74
08-31	S1		07/16/07	OFFICE SUPPLIES		870.66
09-04	P1	OFFICE DEPOT CREDIT PLAN	07/27/07	BOTTLED WATER		104.46
09-17	P1	DEER PARK WATER	08/23/07	APC REPLACEMENT BAT SU700XL XL		125.00
09-21	P2	CDW GOVERNMENT INC	08/23/07	SHIPPING		15.00
09-21	P2	DO	08/23/07	OFFICE SUPPLIES		20.04
09-27	P1	KELLY WILLIAMS	09/21/07	PUBLICATION/REFERENCE MATERIAL		139.99
09-27	P1	VIRGINIAN-PILOT	09/26/07	OFFICE SUPPLY (TRANSFER)		-60.00
09-30	SF		09/20/07	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF		09/20/07	OFFICE SUPPLY (TRANSFER)		573.04
09-30	S1		09/01/07	OFFICE SUPPLY (TRANSFER)		3,908.76
				SUPPLIES AND MATERIALS TOTALS:		
EQUIPMENT						
07-30	S8	MA000722755	07/01/07	EQUIPMENT MAINT (TRANSFER)		2,022.00
08-30	S8	MA000731927	08/01/07	EQUIPMENT MAINT (TRANSFER)		2,022.00
09-27	S8	MA000740684	09/01/07	EQUIPMENT MAINT (TRANSFER)		2,022.00
09-28	P1	GREATAMERICA LEASING CORP	09/10/07	MAINTENANCE AND REPAIRS		146.13
				EQUIPMENT TOTALS:		6,212.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		273,688.60
				OFFICE TOTALS:		273,688.60
2006 HON. HELMA D. DRAKE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
KOZANAS, CONSTANTINA						
12/01/06			12/31/06	SENIOR LEGISLATIVE COUNSEL (C)		-522.11
				PERSONNEL COMPENSATION TOTALS:		-522.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-522.11
				OFFICE TOTALS:		-522.11

FRANKED MAIL	29,971.86
PERSONNEL COMPENSATION	601,640.17
PERSONNEL BENEFITS	1,441.86
TRAVEL	3,199.85
RENT, COMMUNICATION, UTILITIES	13,836.15
PRINTING AND REPRODUCTION	4,217.35
OTHER SERVICES	26,399.55
SUPPLIES AND MATERIALS	27,812.63
EQUIPMENT	37,571.49
OFFICIAL EXPENSES OF MEMBERS TOTALS	9,732.86
OFFICE TOTALS:	36,828.65
OFFICE TOTALS:	22,737.39
OFFICE TOTALS:	19,447.48
OFFICE TOTALS:	867,848.01
OFFICE TOTALS:	324,310.61
OFFICE TOTALS:	324,310.61

FRANKED MAIL	29,971.86
PERSONNEL COMPENSATION	601,640.17
PERSONNEL BENEFITS	1,441.86
TRAVEL	3,199.85
RENT, COMMUNICATION, UTILITIES	13,836.15
PRINTING AND REPRODUCTION	4,217.35
OTHER SERVICES	26,399.55
SUPPLIES AND MATERIALS	27,812.63
EQUIPMENT	37,571.49
OFFICIAL EXPENSES OF MEMBERS TOTALS	9,732.86
OFFICE TOTALS:	36,828.65
OFFICE TOTALS:	22,737.39
OFFICE TOTALS:	19,447.48
OFFICE TOTALS:	867,848.01
OFFICE TOTALS:	324,310.61
OFFICE TOTALS:	324,310.61

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	06/01/07	FRANKED MAIL	1,113.17
UNITED STATES POSTAL SERVICE	07/20/07	FRANKED MAIL	-181.70
UNITED STATES POSTAL SERVICE	07/01/07	FRANKED MAIL	671.79
UNITED STATES POSTAL SERVICE	07/24/07	FRANKED MAIL	24,187.22
UNITED STATES POSTAL SERVICE	08/20/07	FRANKED MAIL	-32.80
UNITED STATES POSTAL SERVICE	09/01/07	FRANKED MAIL	675.69
UNITED STATES POSTAL SERVICE	08/01/07	FRANKED MAIL	15.45
UNITED STATES POSTAL SERVICE	09/30/07	FRANKED MAIL	26,417.92
UNITED STATES POSTAL SERVICE	09/30/07	FRANKED MAIL	3,000.00
UNITED STATES POSTAL SERVICE	09/30/07	FRANKED MAIL	8,750.01
UNITED STATES POSTAL SERVICE	09/30/07	FRANKED MAIL	24,999.99
UNITED STATES POSTAL SERVICE	09/30/07	FRANKED MAIL	3,500.01
UNITED STATES POSTAL SERVICE	09/30/07	FRANKED MAIL	6,999.99
UNITED STATES POSTAL SERVICE	09/30/07	FRANKED MAIL	8,499.99
UNITED STATES POSTAL SERVICE	09/30/07	FRANKED MAIL	23,750.01
UNITED STATES POSTAL SERVICE	09/30/07	FRANKED MAIL	15,624.99
UNITED STATES POSTAL SERVICE	09/30/07	FRANKED MAIL	12,500.01
UNITED STATES POSTAL SERVICE	09/30/07	FRANKED MAIL	14,250.00
UNITED STATES POSTAL SERVICE	09/30/07	FRANKED MAIL	1,250.01
UNITED STATES POSTAL SERVICE	09/30/07	FRANKED MAIL	10,500.00
UNITED STATES POSTAL SERVICE	09/30/07	FRANKED MAIL	6,750.00
UNITED STATES POSTAL SERVICE	09/30/07	FRANKED MAIL	14,250.00
UNITED STATES POSTAL SERVICE	09/30/07	FRANKED MAIL	11,250.00
UNITED STATES POSTAL SERVICE	09/30/07	FRANKED MAIL	26,199.99
UNITED STATES POSTAL SERVICE	09/30/07	FRANKED MAIL	7,500.00
UNITED STATES POSTAL SERVICE	09/30/07	FRANKED MAIL	8,000.01
UNITED STATES POSTAL SERVICE	09/30/07	FRANKED MAIL	207,575.01
UNITED STATES POSTAL SERVICE	09/30/07	FRANKED MAIL	601.71
UNITED STATES POSTAL SERVICE	09/30/07	FRANKED MAIL	-601.71
UNITED STATES POSTAL SERVICE	09/30/07	FRANKED MAIL	517.77
UNITED STATES POSTAL SERVICE	09/30/07	FRANKED MAIL	469.32

PERSONNEL COMPENSATION

PERSONNEL COMPENSATION	07/01/07	PERSONNEL COMPENSATION	3,000.00
PERSONNEL COMPENSATION	07/01/07	PERSONNEL COMPENSATION	8,750.01
PERSONNEL COMPENSATION	07/01/07	PERSONNEL COMPENSATION	24,999.99
PERSONNEL COMPENSATION	07/01/07	PERSONNEL COMPENSATION	3,500.01
PERSONNEL COMPENSATION	07/01/07	PERSONNEL COMPENSATION	6,999.99
PERSONNEL COMPENSATION	07/01/07	PERSONNEL COMPENSATION	8,499.99
PERSONNEL COMPENSATION	07/01/07	PERSONNEL COMPENSATION	23,750.01
PERSONNEL COMPENSATION	07/01/07	PERSONNEL COMPENSATION	15,624.99
PERSONNEL COMPENSATION	07/01/07	PERSONNEL COMPENSATION	12,500.01
PERSONNEL COMPENSATION	07/01/07	PERSONNEL COMPENSATION	14,250.00
PERSONNEL COMPENSATION	07/01/07	PERSONNEL COMPENSATION	1,250.01
PERSONNEL COMPENSATION	07/01/07	PERSONNEL COMPENSATION	10,500.00
PERSONNEL COMPENSATION	07/01/07	PERSONNEL COMPENSATION	6,750.00
PERSONNEL COMPENSATION	07/01/07	PERSONNEL COMPENSATION	14,250.00
PERSONNEL COMPENSATION	07/01/07	PERSONNEL COMPENSATION	11,250.00
PERSONNEL COMPENSATION	07/01/07	PERSONNEL COMPENSATION	26,199.99
PERSONNEL COMPENSATION	07/01/07	PERSONNEL COMPENSATION	7,500.00
PERSONNEL COMPENSATION	07/01/07	PERSONNEL COMPENSATION	8,000.01
PERSONNEL COMPENSATION	07/01/07	PERSONNEL COMPENSATION	207,575.01
PERSONNEL COMPENSATION	07/01/07	PERSONNEL COMPENSATION	601.71
PERSONNEL COMPENSATION	07/01/07	PERSONNEL COMPENSATION	-601.71
PERSONNEL COMPENSATION	07/01/07	PERSONNEL COMPENSATION	517.77
PERSONNEL COMPENSATION	07/01/07	PERSONNEL COMPENSATION	469.32

PERSONNEL BENEFITS

PERSONNEL BENEFITS	07/01/07	PERSONNEL BENEFITS	3,000.00
PERSONNEL BENEFITS	07/01/07	PERSONNEL BENEFITS	8,750.01
PERSONNEL BENEFITS	07/01/07	PERSONNEL BENEFITS	24,999.99
PERSONNEL BENEFITS	07/01/07	PERSONNEL BENEFITS	3,500.01
PERSONNEL BENEFITS	07/01/07	PERSONNEL BENEFITS	6,999.99
PERSONNEL BENEFITS	07/01/07	PERSONNEL BENEFITS	8,499.99
PERSONNEL BENEFITS	07/01/07	PERSONNEL BENEFITS	23,750.01
PERSONNEL BENEFITS	07/01/07	PERSONNEL BENEFITS	15,624.99
PERSONNEL BENEFITS	07/01/07	PERSONNEL BENEFITS	12,500.01
PERSONNEL BENEFITS	07/01/07	PERSONNEL BENEFITS	14,250.00
PERSONNEL BENEFITS	07/01/07	PERSONNEL BENEFITS	1,250.01
PERSONNEL BENEFITS	07/01/07	PERSONNEL BENEFITS	10,500.00
PERSONNEL BENEFITS	07/01/07	PERSONNEL BENEFITS	6,750.00
PERSONNEL BENEFITS	07/01/07	PERSONNEL BENEFITS	14,250.00
PERSONNEL BENEFITS	07/01/07	PERSONNEL BENEFITS	11,250.00
PERSONNEL BENEFITS	07/01/07	PERSONNEL BENEFITS	26,199.99
PERSONNEL BENEFITS	07/01/07	PERSONNEL BENEFITS	7,500.00
PERSONNEL BENEFITS	07/01/07	PERSONNEL BENEFITS	8,000.01
PERSONNEL BENEFITS	07/01/07	PERSONNEL BENEFITS	207,575.01
PERSONNEL BENEFITS	07/01/07	PERSONNEL BENEFITS	601.71
PERSONNEL BENEFITS	07/01/07	PERSONNEL BENEFITS	-601.71
PERSONNEL BENEFITS	07/01/07	PERSONNEL BENEFITS	517.77
PERSONNEL BENEFITS	07/01/07	PERSONNEL BENEFITS	469.32

PERSONNEL BENEFITS

PERSONNEL BENEFITS	07/01/07	PERSONNEL BENEFITS	3,000.00
PERSONNEL BENEFITS	07/01/07	PERSONNEL BENEFITS	8,750.01
PERSONNEL BENEFITS	07/01/07	PERSONNEL BENEFITS	24,999.99
PERSONNEL BENEFITS	07/01/07	PERSONNEL BENEFITS	3,500.01
PERSONNEL BENEFITS	07/01/07	PERSONNEL BENEFITS	6,999.99
PERSONNEL BENEFITS	07/01/07	PERSONNEL BENEFITS	8,499.99
PERSONNEL BENEFITS	07/01/07	PERSONNEL BENEFITS	23,750.01
PERSONNEL BENEFITS	07/01/07	PERSONNEL BENEFITS	15,624.99
PERSONNEL BENEFITS	07/01/07	PERSONNEL BENEFITS	12,500.01
PERSONNEL BENEFITS	07/01/07	PERSONNEL BENEFITS	14,250.00
PERSONNEL BENEFITS	07/01/07	PERSONNEL BENEFITS	1,250.01
PERSONNEL BENEFITS	07/01/07	PERSONNEL BENEFITS	10,500.00
PERSONNEL BENEFITS	07/01/07	PERSONNEL BENEFITS	6,750.00
PERSONNEL BENEFITS	07/01/07	PERSONNEL BENEFITS	14,250.00
PERSONNEL BENEFITS	07/01/07	PERSONNEL BENEFITS	11,250.00
PERSONNEL BENEFITS	07/01/07	PERSONNEL BENEFITS	26,199.99
PERSONNEL BENEFITS	07/01/07	PERSONNEL BENEFITS	7,500.00
PERSONNEL BENEFITS	07/01/07	PERSONNEL BENEFITS	8,000.01
PERSONNEL BENEFITS	07/01/07	PERSONNEL BENEFITS	207,575.01
PERSONNEL BENEFITS	07/01/07	PERSONNEL BENEFITS	601.71
PERSONNEL BENEFITS	07/01/07	PERSONNEL BENEFITS	-601.71
PERSONNEL BENEFITS	07/01/07	PERSONNEL BENEFITS	517.77
PERSONNEL BENEFITS	07/01/07	PERSONNEL BENEFITS	469.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DAVID DREIER—Con.						
09-28	S7	0727100057	09/01/07	09/30/07	TRANSIT BENEFITS	454.77
					PERSONNEL BENEFITS TOTALS:	1,441.86
TRAVEL						
07-12	P1	07CA2600262	04/23/07	05/22/07	BALANCE DUE	149.65
07-13	P1	07CA2600257	05/28/07	06/01/07	GASOLINE	119.78
07-20	P9	CA260110707	07/01/07	07/31/07	LEASED AUTO 2005 CHRYSLER 300	583.52
08-13	P1	07CA2600288	08/05/07	08/05/07	AIR DC-LAX 7533	138.40
08-13	P1	07CA2600287	08/05/07	08/05/07	AIR DC-LAX 7549	138.40
08-20	P9	CA260110708	08/01/07	08/31/07	LEASED AUTO 2005 CHRYSLER 300	583.52
08-24	P1	07CA2600298	08/05/07	08/05/07	AIRFARE DC-LAX 7517	138.40
08-24	P1	07CA2600299	08/05/07	08/20/07	CAR RENTAL	644.73
08-27	P1	07CA2600303	07/28/07	07/29/07	AIR DC-LAX 6193	326.80
09-06	P1	07CA2600309	08/20/07	08/22/07	TRAVEL SUBSISTENCE	101.92
09-10	P1	07CA2600312	08/06/07	08/22/07	GASOLINE	268.51
09-20	P1	07CA2600322	09/09/07	09/09/07	AIR DC-LAX 1940	138.40
09-20	P9	CA260110709	09/01/07	09/30/07	LEASED AUTO 2005 CHRYSLER 300	583.52
09-24	P1	07CA2600325	09/17/07	09/17/07	AIR LAX-DC 5829	138.40
09-24	P1	07CA2600323	08/25/07	08/25/07	AIR LAX-DCA 0027	163.40
					TRAVEL TOTALS:	4,217.35
RENT COMMUNICATION UTILITIES						
07-02	P1	07CA2600253	06/13/07	06/15/07	POSTAGE/MAILING SERVICE	13.88
07-02	P1	07CA2600250	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	39.00
07-12	P2	HCV0702881	07/05/07	07/05/07	VW MOTOROLA RAZR V3M UNIVERSAL	14.99
07-13	P1	07CA2600258	05/23/07	06/22/07	TELECOMMUNICATIONS CHARGES	38.94
07-13	P1	07CA2600256	06/15/07	06/26/07	POSTAGE/MAILING SERVICE	81.50
07-13	P2	HCV0702864	07/05/07	07/05/07	VW 8830 COLOR W/VOICE AND DATA	519.99
07-18	P1	07CA2600265	06/27/07	06/29/07	POSTAGE/MAILING SERVICE	97.41
07-20	P9	CA260110707	07/01/07	07/31/07	RENT-SAN DIMAS	6,000.00
07-26	P1	07CA2600278	07/03/07	07/10/07	POSTAGE/MAILING SERVICE	44.31
07-26	P1	07CA2600277	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	12.28
07-30	S4	07211001024	06/01/07	06/30/07	RECORDING (TRANSFER)	240.85
07-30	P1	07CA2600280	06/09/07	06/09/07	UTILITIES	77.86
07-30	P1	07CA2600281	06/14/07	07/16/07	UTILITIES	529.21
07-31	S5	DV070800116	06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	36.00
07-31	S5	DV070800828	06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	175.50
07-31	S5	DV0708002072	06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	1,463.91
07-31	S5	DV070800490	06/01/07	06/30/07	DISTRICT OPC TEL TOLLS (TRFR)	8.22
08-01	P1	07CA2600282	07/13/07	07/13/07	POSTAGE/MAILING SERVICE	12.14
08-07	P1	07CA2600285	07/18/07	07/24/07	POSTAGE/MAILING SERVICE	44.74
08-07	P2	HCV0702624	06/20/07	06/20/07	CAS LEATHER CASE - FITTED	14.99
08-13	P1	07CA2600293	07/25/07	07/30/07	POSTAGE/MAILING SERVICE	37.62
08-15	P1	07CA2600295	08/01/07	08/07/07	POSTAGE/MAILING SERVICE	120.30
08-15	P1	07CA2600294	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	12.28

08-20	P1	07CA2600291	AT&T MOBILITY	06/23/07	07/22/07	TELECOMMUNICATIONS CHARGES	38.82
08-20	P9	CA2601R0708	DEAN ENTERPRISES	08/01/07	08/31/07	RENT-SAN DIMAS	6,000.00
08-24	P1	07CA2600297	SOUTHERN CALIFORNIA EDISON	07/16/07	08/13/07	UTILITIES	474.04
08-27	P1	07CA2600302	FEDERAL EXPRESS	08/08/07	08/14/07	POSTAGE/MAILING SERVICE	37.98
08-30	S5	DYB70800116		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	36.00
08-30	S5	DYB70800798		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	175.50
08-30	S5	DYB708002005		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	1,361.09
08-30	S5	DYB70807171		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	8.84
08-31	P2	HCW0703191	VERIZON WIRELESS	08/16/07	08/16/07	VW 8830 COLOR VOICED AND DATA	149.99
08-31	P2	HCW0703191	DO	08/16/07	08/16/07	OVER NIGHT SHIPPING	14.99
09-05	P2	HCW0703203	DO	08/21/07	08/21/07	VW BB8830 0 CAS	18.74
09-05	P2	HCW0703203	DO	08/21/07	08/21/07	VW BB8830 0 CAS	14.99
09-06	P1	07CA2600308	FEDERAL EXPRESS	08/15/07	08/20/07	POSTAGE/MAILING SERVICE	138.64
09-10	P1	07CA2600314	AT&T MOBILITY	07/23/07	08/22/07	TELECOMMUNICATIONS CHARGES	38.82
09-10	P1	07CA2600313	FEDERAL EXPRESS	08/20/07	08/28/07	POSTAGE/MAILING SERVICE	23.55
09-18	P1	07CA2600318	DO	08/31/07	08/31/07	POSTAGE/MAILING SERVICE	6.83
09-18	P1	07CA2600317	MC1 WORLDCOM	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	12.28
09-20	P9	CA2601R0709	DEAN ENTERPRISES	08/09/07	09/30/07	RENT-SAN DIMAS	6,000.00
09-24	P1	07CA2600326	HON. DAVID DREIER	08/01/07	08/09/07	DISH NETWORK	81.97
09-25	S5	DY070900109		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	36.00
09-25	S5	DY070900776		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	175.50
09-25	S5	DY070900701		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	1,317.22
09-25	S5	DY070902014		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	8.26
09-25	S5	DY070907313		09/05/07	09/11/07	POSTAGE/MAILING SERVICE	24.86
09-27	P1	07CA2600330	FEDERAL EXPRESS	09/10/07	09/10/07	POSTAGE/MAILING SERVICE	35.21
09-27	P1	07CA2600331	OFFICE DEPOT	08/13/07	09/13/07	UTILITIES	531.51
09-27	P1	07CA2600329	SOUTHERN CALIFORNIA EDISON			RENT, COMMUNICATION, UTILITIES TOTALS:	26,399.55
PRINTING AND REPRODUCTION							
07-13	P1	07CA2600259	DAVID L. ANDRIUKIUS, INC.	06/26/07	06/26/07	PRINTING AND REPRODUCTION	107.00
07-13	P1	07CA2600260	DO	06/27/07	06/27/07	PRINTING AND REPRODUCTION	33.50
07-18	P1	07CA2600268	DO	06/28/07	06/28/07	PRINTING AND REPRODUCTION	287.50
08-01	P1	07CA2600283	DO	07/19/07	07/19/07	PRINTING AND REPRODUCTION	157.50
08-01	P1	07CA2600284	DO	07/19/07	07/19/07	PRINTING AND REPRODUCTION	67.00
08-01	P1	07CA2600289	CONSTITUENT TOWN-HALL SERVICE	07/23/07	07/23/07	ADVERTISING	1,780.77
08-13	P1	07CA2600289	DO	06/20/07	06/20/07	ADVERTISING	2,040.14
08-27	P1	07CA2600301	DAVID L. ANDRIUKIUS, INC.	08/17/07	08/17/07	PRINTING AND REPRODUCTION	407.50
08-27	P1	07CA2600305	DO	07/26/07	07/26/07	MASSPRINTING#7	22,829.22
09-04	P5	7M2967707	THE FRAMING GROUP	09/01/07	09/30/07	PHOTOGRAPHIC (TRANSFER)	22.50
09-26	S3	07269000018		09/12/07	09/12/07	PRINTING AND REPRODUCTION	80.00
09-27	P1	07CA2600333	DAVID L. ANDRIUKIUS, INC.			PRINTING AND REPRODUCTION TOTALS:	27,812.63
OTHER SERVICES							
07-20	P1	07CA2600263	THE MAD DUSTER	06/01/07	06/30/07	JANITORIAL AND RELATED SERVICE	200.00
08-13	P1	07CA2600290	DO	07/01/07	07/31/07	JANITORIAL AND RELATED SERVICE	200.00
09-18	P1	07CA2600321	FARMERS INS GRP OF COS	10/13/07	04/13/08	INSURANCE	901.90
09-18	P1	07CA2600319	THE MAD DUSTER	08/01/07	08/31/07	JANITORIAL AND RELATED SERVICE	200.00
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
07-02	P1	07CA2600251	EUNYOUNG DO	06/22/07	06/22/07	HABITATION EXPENSE	124.17
07-02	P1	07CA2600252	NEWS EXPRESS	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	1,100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DAVID DREIER—Con.						
07-11	P2	OS545784	06/15/07	TONER CARTRIDGE FOR HP 4350TN	210.00	
07-12	P2	OS545840	06/20/07	TONER - FOR HP 4350 #42X	420.00	
07-13	P2	OS545922	06/26/07	PAPER STAND - #FEL-21126	18.00	
07-13	HR	397318	06/22/07	REIMB PAYMENT ERROR	-124.17	
07-13	P1	07CA2600254	06/18/07	OFFICE SUPPLIES	71.97	
07-13	P1	07CA2600255	06/18/07	OFFICE SUPPLIES	13.99	
07-18	C1	NW200719801	06/30/07	BOTTLED WATER	13.00	
07-18	C1	NW200719801	06/05/07	BOTTLED WATER	16.97	
07-18	C1	NW200719801	06/28/07	BOTTLED WATER	47.92	
07-18	C1	NW200719801	06/30/07	BOTTLED WATER	2.00	
07-18	P1	07CA2600270	05/25/06	OFFICE SUPPLIES	21.60	
07-18	P1	07CA2600270	06/20/06	OFFICE SUPPLIES	49.24	
07-18	P1	07CA2600270	06/22/06	OFFICE SUPPLIES	19.99	
07-18	P1	07CA2600270	06/23/06	OFFICE SUPPLIES	34.62	
07-18	P1	07CA2600269	06/29/07	HABITATION EXPENSE	19.01	
07-20	P1	07CA2600266	08/30/07	PUBLICATION/REFERENCE MATERIAL	17,790.00	
07-20	P1	07CA2600264	07/09/07	HABITATION EXPENSE	9.51	
07-26	P1	07CA2600276	07/06/07	OFFICE SUPPLIES	58.36	
07-26	P1	07CA2600273	06/22/07	HABITATION EXPENSE	124.17	
07-26	P1	07CA2600274	07/02/07	OFFICE SUPPLIES	20.50	
07-26	P1	07CA2600275	07/02/07	OFFICE SUPPLIES	110.96	
07-26	P1	07CA2600272	07/05/07	BOTTLED WATER	87.21	
07-31	SF	DY070700052	08/01/07	OFFICE SUPPLY (TRANSFER)	-434.00	
07-31	SF	DY070700516	08/01/07	OFFICE SUPPLY (TRANSFER)	-8.10	
07-31	S1	DY070700066	07/31/07	OFFICE SUPPLY (TRANSFER)	380.35	
08-07	P2	OS5456019	07/05/07	DESK PAPER HOLDER STAND - # F	18.00	
08-07	P1	07CA2600286	07/16/07	OFFICE SUPPLIES	50.99	
08-08	P1	07CA2600271	06/07/08	PUBLICATION/REFERENCE MATERIAL	216.00	
08-08	P1	07CA2600267	06/05/07	OFFICE SUPPLIES	24.58	
08-13	P1	07CA2600292	07/17/07	OFFICE SUPPLIES	40.41	
08-15	P1	07CA2600296	08/02/07	BOTTLED WATER	72.01	
08-17	C1	NW200722801	07/31/07	BOTTLED WATER	13.00	
08-17	C1	NW200722801	07/24/07	BOTTLED WATER	47.92	
08-17	C1	NW200722801	07/31/07	BOTTLED WATER	2.00	
08-22	P2	OS546030	07/16/07	PRINT CARTRIDGE - FOR HP 8250	12.00	
08-27	P1	07CA2600306	11/30/08	PUBLICATION/REFERENCE MATERIAL	298.00	
08-27	P1	07CA2600300	07/09/07	OFFICE SUPPLIES	97.54	
08-27	P1	07CA2600304	08/10/08	PUBLICATION/REFERENCE MATERIAL	234.00	
08-31	SF	DY070800061	09/01/07	OFFICE SUPPLY (TRANSFER)	-88.25	
08-31	SF	DY0708000617	08/20/07	OFFICE SUPPLY (TRANSFER)	-24.30	
08-31	S1	DY070800066	08/20/07	OFFICE SUPPLY (TRANSFER)	356.06	
09-06	P1	07CA2600310	08/31/07	OFFICE SUPPLY (TRANSFER)	35.00	
09-06	P1	07CA2600307	08/13/07	OFFICE SUPPLIES	39.57	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JOHN J. DUNCAN, JR.—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
07-23	04	NW200719501	06/01/07	FRAMED MAIL	1,430.59	
08-20	04	NW200722801	07/01/07	FRAMED MAIL	909.51	
08-31	SF	DY070800510	08/20/07	FRAMED MAIL	-8.65	
09-25	04	NW200726401	09/01/07	FRAMED MAIL	1,093.68	
09-28	0P	USFS0800001	08/01/07	FRAMED MAIL	95.69	
09-28	05	7N2982501	08/31/07	FRAMED MAIL	42,061.70	
			08/15/07	FRAMED MAIL	45,582.52	
FRAMED MAIL TOTALS:						
PERSONNEL COMPENSATION						
BEELER ELIZABETH B						
		BLACK, DAVID D.	07/01/07	STAFF ASSISTANT	7,250.01	
		COX, LARRY G	08/06/07	LEGISLATIVE DIRECTOR	7,638.89	
		FISHER, SCOTT W	07/01/07	PART-TIME EMPLOYEE	1,500.00	
		FLYNN, VICIE C	07/01/07	LEGISLATIVE ASSISTANT	11,400.00	
		GREAVES, TIFFANY A	07/01/07	OFFICE MANAGER	7,687.50	
		GRIFFITS, BOBBY R.	07/01/07	PAID INTERN	240.00	
		GRISWOLD, JONATHAN C.	07/01/07	CHIEF OF STAFF	31,950.00	
		HARTMANN, JACQUELYN S	07/01/07	LEGISLATIVE ASSISTANT	9,000.00	
		HIGDON, LINDA A.	07/01/07	PAID INTERN	1,040.00	
		JANSMA, VICTORIA P	07/01/07	SENIOR STAFF ASSISTANT	10,800.00	
		LAMBERT, DENISE C.	07/01/07	EXEC ASSIST/FINANCE DIRECTOR	11,625.00	
		MCCOLLUM, TERESA E	07/01/07	PART-TIME EMPLOYEE	3,750.00	
		NEWTON, JAMES P	09/01/07	STAFF ASSISTANT	10,050.00	
		DO	09/01/07	LEGISLATIVE ASSISTANT	3,080.00	
		PERKINSON, LINDSAY	07/01/07	LEGISLATIVE CORRESPONDENT	6,000.00	
		SCOTT, SHANNON E	07/01/07	LEGISLATIVE CORRESPONDENT	9,999.99	
		STANSBERRY, JENNIFER L	07/01/07	OFFICE MANAGER	8,777.77	
		TAYLOR, SHIRLEY R.	09/30/07	STAFF ASSISTANT	15,999.99	
		THOMPSON, PATRICIA	07/01/07	STAFF ASSISTANT	6,975.00	
		VAUGHAN, WILLIAM M.	07/01/07	STAFF ASSISTANT—CASEWORKER	9,999.99	
		WALKER, DONALD A.	07/01/07	PART-TIME EMPLOYEE	1,875.00	
		WESTMORELAND, AMY H.	07/01/07	DEPUTY CHIEF OF STAFF	19,250.01	
			09/30/07	COMMUNICATIONS DIRECTOR	10,800.00	
PERSONNEL BENEFITS					206,689.15	
07-31	SF	07212000375	07/01/07	TRANSIT BENEFITS	186.11	
07-31	PI	07N0200321	06/30/07	TRANSIT BENEFITS	40.00	
08-01	SF	07213000374	07/01/07	TRANSIT BENEFITS	-186.11	
08-02	SF	07214000373	07/01/07	TRANSIT BENEFITS	186.13	
08-17	PI	07N0200348	07/01/07	TRANSIT BENEFITS	40.00	
08-31	SF	07243000368	08/08/07	TRANSIT BENEFITS	40.00	
09-10	PI	07N0200371	08/01/07	TRANSIT BENEFITS	184.90	
09-10	PI	07N0200372	08/01/07	TRANSIT BENEFITS	40.00	
			09/05/07	TRANSIT BENEFITS	40.00	
			08/01/07	TRANSIT BENEFITS	40.00	
PERSONNEL COMPENSATION TOTALS:						

09-28	S7	07271000378		09/01/07	09/30/07	TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS:	186.10
		TRAVEL						717.13
07-02	P1	07TN0200301	CITIBANK GOV CARD SERVICE	04/26/07	04/30/07	R/T WAS-KNOX MEMBER #2048		618.80
07-02	P1	07TN0200302	DO	06/15/07	06/15/07	A/F WAS-KNOX MEMBER 8332		309.40
07-02	P1	07TN0200303	DO	06/18/07	06/18/07	A/F KNOX-WAS MEMBER #9360		309.40
07-03	P1	07TN0200306	AT & T	05/07/07	06/06/07	PRIVATE AUTO MILEAGE		454.35
07-03	P1	07TN0200307	LINDA ADELL HIGDON	06/14/07	06/14/07	PRIVATE AUTO MILEAGE		4.85
07-03	P1	07TN0200308	BOBBY GRIFFITS	06/26/07	06/28/07	LODGING		370.98
07-05	P1	07TN0200309	CITIBANK GOV CARD SERVICE	06/28/07	06/28/07	AIR WAS-KNOX 1513 MBR		389.40
07-09	P1	07TN0200312	DO	06/22/07	06/22/07	AIR WAS-KNOX MBR 6751		324.40
07-09	P1	07TN0200313	DO	06/24/07	06/24/07	AIR KNOX - WASH MBR 5508		324.40
07-09	P1	07TN0200314	DO	06/26/07	06/28/07	AIR GRIFFITS-KNOX-WASH 0841		618.80
07-09	P1	07TN0200310	LINDSAY PERKINSON	06/25/07	06/26/07	PRIVATE AUTO MILEAGE		21.14
07-20	P1	07TN0200315	DENSE LAMBERT	06/20/07	06/24/07	PRIVATE AUTO MILEAGE		144.53
07-31	P1	07TN0200322	CITIBANK GOV CARD SERVICE	06/24/07	06/27/07	R/T KNOX-DC #1881 GRIFFITS		618.80
07-31	P1	07TN0200323	DO	07/19/07	07/23/07	R/T DC-KNOX #9825 MEMBER		698.80
08-01	P1	07TN0200337	DO	07/10/06	07/10/06	AIR KNOX-DC MBR 5775		309.40
08-01	P1	07TN0200337	DO	07/13/05	07/13/05	AIR WAS-KNOX MBR 8596		329.40
08-01	P1	07TN0200337	DO	07/16/05	07/16/05	AIR KNOX-WAS MBR 8602		329.40
08-01	P1	07TN0200337	DO	06/01/07	06/30/07	PRIVATE AUTO MILEAGE		480.05
08-01	P1	07TN0200333	HON. JOHN J DUNCAN, JR	06/25/07	06/25/07	PRIVATE AUTO MILEAGE		7.85
08-01	P1	07TN0200332	LINDA ADELL HIGDON	07/16/07	07/16/07	PRIVATE AUTO MILEAGE		13.82
08-01	P1	07TN0200331	LINDSAY PERKINSON	07/24/07	07/16/07	PRIVATE AUTO MILEAGE		86.33
08-01	P1	07TN0200338	WILLIAM M VAUGHAN	07/04/07	07/09/07	PRIVATE AUTO MILEAGE		648.79
08-01	P1	07TN0200346	CITIBANK GOV CARD SERVICE	07/28/07	07/30/07	R/T DC-KNOX MEMBER		685.83
08-08	P1	07TN0200344	HON. JOHN J DUNCAN, JR	07/01/07	07/31/07	PRIVATE AUTO MILEAGE		2.81
08-08	P1	07TN0200345	LINDA ADELL HIGDON	07/23/07	07/23/07	PRIVATE AUTO MILEAGE		556.47
08-10	P1	07TN0200342	BOBBY GRIFFITS	07/24/07	07/27/07	LODGING		389.40
08-17	P1	07TN0200351	CITIBANK GOV CARD SERVICE	08/05/07	08/05/07	AIR DC-KNOX MBR #4141		24.25
08-24	P1	07TN0200370	WILLIAM M VAUGHAN	08/15/07	08/15/07	PRIVATE AUTO MILEAGE		80.00
09-10	P1	07TN0200376	CITIBANK GOV CARD SERVICE	05/24/07	05/24/07	AIRFARE FEE #0697		10.00
09-10	P1	07TN0200378	DO	06/29/07	06/29/07	AIRFARE FEE #7578		309.40
09-10	P1	07TN0200379	DO	09/04/07	09/04/07	AIR KNOX-DC 2142		48.50
09-10	P1	07TN0200373	SHIRLEY RAY TAYLOR	06/15/07	06/15/07	PRIVATE AUTO MILEAGE		10.00
09-10	P1	07TN0200374	DO	05/08/07	05/08/07	LOCAL TRANSPORTATION		10.00
09-11	P1	07TN0200386	CITIBANK GOV CARD SERVICE	08/17/07	08/28/07	R/T AIR KNOX-DC MBR 0582		618.80
09-11	P1	07TN0200389	LINDSAY PERKINSON	08/29/07	08/29/07	PRIVATE AUTO MILEAGE		11.64
09-17	P1	07TN0200399	CITIBANK GOV CARD SERVICE	08/03/07	08/03/07	AIRFARE TICKET FEE		10.00
09-17	P1	07TN0200400	DO	09/07/07	09/10/07	AIR WAS-KNOX 3623 MBR		618.80
09-17	P1	07TN0200403	DO	09/11/07	09/13/07	AIR KNOX-DC GRIFFITS 3332		612.00
09-17	P1	07TN0200396	LINDA ADELL HIGDON	07/17/07	08/29/07	PRIVATE AUTO MILEAGE		44.95
09-17	P1	07TN0200395	LINDSAY PERKINSON	09/10/07	09/10/07	PRIVATE AUTO MILEAGE		10.48
09-27	P1	07TN0200410	BOBBY GRIFFITS	09/11/07	09/13/07	LODGING		446.56
09-27	P1	07TN0200409	JONATHAN GRISWOLD	06/04/07	09/10/07	PRIVATE AUTO MILEAGE		477.72
09-27	P1	07TN0200412	LINDSAY PERKINSON	09/13/07	09/13/07	PRIVATE AUTO MILEAGE		12.41
09-27	P1	07TN0200415	DO	09/18/07	09/18/07	PRIVATE AUTO MILEAGE		7.27
09-27	P1	07TN0200414	SHIRLEY RAY TAYLOR	09/11/07	09/11/07	PRIVATE AUTO MILEAGE		48.50
09-27	P1	07TN0200411	VICTORIA PEROUILLAS JANSMA	09/18/07	09/18/07	PRIVATE AUTO MILEAGE		9.31
						TRAVEL TOTALS:		12,458.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JOHN J. DUNCAN, JR.—Con.						
RENT, COMMUNICATION, UTILITIES						
07-02	P1	07TN0200304	06/04/07	POSTAGE/MAILING SERVICE	24.75	
07-02	P1	07TN0200305	06/07/07	POSTAGE/MAILING SERVICE	11.45	
07-20	P9	TN0201R0707	07/01/07	MARYVILLE - RENT	637.35	
07-20	P9	TN0202R0707	07/01/07	RENT-ATHENS	200.00	
07-30	S6	TN7935R0707	07/01/07	GSA RENT KNOXVILLE	4,262.00	
07-31	S5	DY070800636	06/01/07	DC TEL EQUIP (TRANSFER)	44.00	
07-31	S5	DY070801235	06/01/07	DC TEL SERVICE (TRANSFER)	90.50	
07-31	S5	DY070805820	06/01/07	DC TEL TOLLS (TRANSFER)	488.07	
07-31	S5	DY070807048	06/01/07	DISTRICT OFC TEL EQUIP (TRFR)	60.76	
07-31	S5	DY070809967	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	99.95	
07-31	P1	07TN0200318	07/06/07	POSTAGE/MAILING SERVICE	14.38	
07-31	P1	07TN0200316	06/21/07	POSTAGE/MAILING SERVICE	11.45	
08-01	P1	07TN0200325	06/01/07	TELECOMMUNICATIONS CHARGES	470.50	
08-01	P1	07TN0200326	06/01/07	TELECOMMUNICATIONS CHARGES	178.99	
08-01	P1	07TN0200327	06/02/07	TELECOMMUNICATIONS CHARGES	237.64	
08-01	P1	07TN0200334	07/02/07	POSTAGE/MAILING SERVICE	145.83	
08-01	P1	07TN0200335	06/22/07	POSTAGE/MAILING SERVICE	16.26	
08-01	P1	07TN0200328	07/06/07	TELECOMMUNICATIONS CHARGES	49.31	
08-01	P1	07TN0200329	06/22/07	TELECOMMUNICATIONS CHARGES	43.48	
08-01	P1	07TN0200330	06/28/07	POSTAGE/MAILING SERVICE	13.16	
08-08	P1	07TN0200340	07/13/07	POSTAGE/MAILING SERVICE	40.54	
08-08	P1	07TN0200343	07/22/07	TELECOMMUNICATIONS CHARGES	43.43	
08-10	P1	07TN0200341	07/25/07	TELECOMMUNICATIONS CHARGES	26.50	
08-20	P9	TN0201R0708	08/01/07	MARYVILLE - RENT	637.35	
08-20	P9	TN0202R0708	08/01/07	RENT-ATHENS	200.00	
08-21	P1	07TN0200353	07/01/07	TELECOMMUNICATIONS CHARGES	196.08	
08-21	P1	07TN0200356	07/23/07	POSTAGE/MAILING SERVICE	100.32	
08-21	P1	07TN0200355	07/19/07	POSTAGE/MAILING SERVICE	12.00	
08-22	P1	07TN0200360	06/13/07	POSTAGE/MAILING SERVICE	8.61	
08-22	P1	07TN0200359	06/25/07	TELECOMMUNICATIONS CHARGES	26.52	
08-24	P1	07TN0200362	07/02/07	TELECOMMUNICATIONS CHARGES	245.92	
08-24	P1	07TN0200363	07/07/07	TELECOMMUNICATIONS CHARGES	476.14	
08-24	P1	07TN0200366	08/02/07	POSTAGE/MAILING SERVICE	14.96	
08-24	P1	07TN0200364	08/06/07	TELECOMMUNICATIONS CHARGES	47.75	
08-30	S5	DY070800617	07/01/07	DC TEL EQUIP (TRANSFER)	44.00	
08-30	S5	DY070801205	07/01/07	DC TEL SERVICE (TRANSFER)	90.50	
08-30	S5	DY070805545	07/01/07	DC TEL TOLLS (TRANSFER)	516.40	
08-30	S5	DY070806727	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	60.76	
08-30	S5	DY070809693	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	124.47	
08-30	S6	TN7935R0708	08/01/07	GSA RENT KNOXVILLE	4,262.00	
09-11	P1	07TN0200380	08/01/07	POSTAGE/MAILING SERVICE	14.68	
09-11	P1	07TN0200381	08/08/07	POSTAGE/MAILING SERVICE	16.44	
09-11	P1	07TN0200381	08/10/07	POSTAGE/MAILING SERVICE		

09-11	P1	07TN0200331	DO	08/17/07	08/23/07	POSTAGE/MAILING SERVICE	54.91
09-11	P1	07TN0200382	SHANNON SCOTT	08/22/07	08/22/07	POSTAGE/MAILING SERVICE	64.27
09-11	P1	07TN0200384	TDS TELECOM	08/25/07	09/24/07	TELECOMMUNICATIONS CHARGES	26.61
09-11	P1	07TN0200390	U.S. CELLULAR	08/22/07	09/21/07	TELECOMMUNICATIONS CHARGES	33.43
09-11	P1	07TN0200383	UNITED PARCEL SERVICES	07/26/07	08/16/07	POSTAGE/MAILING SERVICE	18.00
09-11	P1	07TN0200389	DO	08/01/07	08/23/07	POSTAGE/MAILING SERVICE	16.38
09-17	P1	07TN0200392	AT & T	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	211.01
09-17	P1	07TN0200393	DO	08/02/07	09/01/07	TELECOMMUNICATIONS CHARGES	237.49
09-17	P1	07TN0200402	FEDERAL EXPRESS CORP	08/27/07	08/29/07	POSTAGE/MAILING SERVICE	33.09
09-17	P1	07TN0200394	UNITED PARCEL SERVICES	08/22/07	08/22/07	POSTAGE/MAILING SERVICE	67.50
09-20	P9	TN0201R0709	BROADWAY INTEREST 1	09/01/07	09/30/07	MARYVILLE - RENT	637.35
09-20	P9	TN020260709	MCMINN COUNTY COURTHOUSE	09/01/07	09/30/07	RENT-ATHENS	200.00
09-25	S5	DY070900597		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	44.00
09-25	S5	DY070901183		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	90.50
09-25	S5	DY070905677		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	462.29
09-25	S5	DY070906669		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	60.76
09-25	S5	DY070909777		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	93.97
09-27	P1	07TN0200408	AT & T	08/07/07	09/06/07	TELECOMMUNICATIONS CHARGES	457.54
09-27	P1	07TN0200406	FEDERAL EXPRESS CORP	09/05/07	09/05/07	POSTAGE/MAILING SERVICE	8.13
09-27	P1	07TN0200413	U.S. CELLULAR	09/06/07	10/05/07	TELECOMMUNICATIONS CHARGES	49.32
09-28	S6	TN793580709	GENERAL SERVICES ADMIN	09/01/07	09/30/07	GSA RENT KNOXVILLE	4,262.00
							21,433.95
							RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION

07-27	S3	07208000249		07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	165.00
07-31	P1	07TN0200317	DAVID L. ANDRUKTUS, INC.	07/18/07	07/18/07	PRINTING AND REPRODUCTION	639.95
07-31	P1	07TN0200324	RICOH BUSINESS SOLUTIONS	04/01/07	06/30/07	PRINTING AND REPRODUCTION	7.49
08-07	P2	OSP46053	ACCURATE WORD LLC	07/17/07	07/17/07	500- WHITE STOCK THERMO BUSINE	36.95
08-17	P1	07TN0200352	DAVID L. ANDRUKTUS, INC.	08/06/07	08/06/07	PRINTING AND REPRODUCTION	819.25
08-22	P1	07TN0200361	DO	06/26/07	06/26/07	PRINTING AND REPRODUCTION	460.65
08-24	P1	07TN0200365	XEROX CORPORATION	05/30/07	06/30/07	PRINTING AND REPRODUCTION	18.70
09-04	P5	7M2982501	THE FRAMING GROUP	08/15/07	08/15/07	MASSPRINTING#1	48,239.50
09-13	OP	07GPO080702	PUBLIC PRINTER	07/24/07	07/24/07	PRINTING	133.00
09-25	P2	OSP45931	ACCURATE WORD LLC	06/27/07	06/27/07	500 WHITE STOCK BUSINESS CARDS	36.95
09-26	S3	07269000104		09/01/07	09/30/07	PHOTOGRAPHIC (TRANSFER)	132.40
							50,689.84
							PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES

07-30	S6	TN541750707	GENERAL SERVICES ADMIN	07/01/07	07/31/07	SECURITY KNOXVILLE	352.89
08-30	S6	TN541750708	DO	08/01/07	08/31/07	SECURITY KNOXVILLE	352.89
09-28	S6	TN541750709	DO	09/01/07	09/30/07	SECURITY KNOXVILLE	348.38
							1,054.16
							OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS

07-31	S1	DY070700452		07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	835.42
07-31	P1	07TN0200319	A&W OFFICE SUPPLY & DESIGN	07/23/07	07/23/07	OFFICE SUPPLIES	39.36
08-01	P1	07TN0200336	DO	07/03/07	07/03/07	OFFICE SUPPLIES	275.65
08-01	P1	07TN0200337	CITIBANK GOV CARD SERVICE	06/05/05	06/26/07	FOOD & BEVERAGE FOR MEETINGS	604.54
08-08	P1	07TN0200347	HUMAN EVENTS	10/15/07	10/15/08	PUBLICATION/REFERENCE MATERIAL	79.95
08-08	P1	07TN0200339	KNOXVILLE NEWS SENTINEL	08/20/07	11/18/07	PUBLICATION/REFERENCE MATERIAL	54.80
08-17	P1	07TN0200350	CITIBANK GOV CARD SERVICE	07/12/07	07/26/07	FOOD & BEVERAGE FOR MEETINGS	67.45
08-17	P1	07TN0200349	DON WALKER	08/10/07	08/10/07	OFFICE SUPPLIES	42.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN J. DUNCAN, JR.—Con.						
08-20	P2	05S46145	07/24/07	GRAY HP 102 INK CARTRIDGE FOR	117.76	
08-21	P1	07TN0200354	07/07/07	PUBLICATION/REFERENCE MATERIAL	61.00	
08-22	P1	07TN0200357	07/07/07	PUBLICATION/REFERENCE MATERIAL	55.00	
08-24	P1	07TN0200358	06/15/07	OFFICE SUPPLIES	117.00	
08-24	P1	07TN0200367	08/10/07	OFFICE SUPPLIES	27.60	
08-24	P1	07TN0200368	08/10/07	OFFICE SUPPLIES	142.99	
08-24	P1	07TN0200369	08/13/07	OFFICE SUPPLIES	14.39	
08-28	HV	074501100207	07/26/07	FRAMING (TRANSFER)	34.00	
08-31	SF	DY070800232	08/20/07	OFFICE SUPPLY (TRANSFER)	-301.50	
08-31	SF	DY070800788	09/01/07	OFFICE SUPPLY (TRANSFER)	-93.15	
08-31	S1	DY070800439	08/31/07	OFFICE SUPPLY (TRANSFER)	725.42	
09-10	P1	07TN0200377	06/27/07	FOOD & BEVERAGE FOR MEETINGS	43.65	
09-10	P1	07TN0200375	08/30/07	OFFICE SUPPLIES	42.29	
09-11	P1	07TN0200388	10/01/07	PUBLICATION/REFERENCE MATERIAL	79.95	
09-11	P1	07TN0200385	08/17/07	OFFICE SUPPLIES	70.00	
09-17	P1	07TN0200398	08/03/07	FOOD & BEVERAGE FOR MEETINGS	46.35	
09-17	P1	07TN0200397	09/06/07	OFFICE SUPPLIES	21.14	
09-20	P2	05S46495	08/30/07	SELF INNER STAMP-BLACK INK	24.00	
09-27	P1	07TN0200404	09/14/07	OFFICE SUPPLIES	777.92	
09-27	P1	07TN0200405	09/14/07	OFFICE SUPPLIES	66.46	
09-27	P1	07TN0200407	09/28/07	PUBLICATION/REFERENCE MATERIAL	218.40	
09-30	S1	DY070900447	09/30/07	OFFICE SUPPLY (TRANSFER)	1,294.15	
SUPPLIES AND MATERIALS TOTALS:					5,583.99	
EQUIPMENT						
07-30	S8	MA000772860	07/31/07	EQUIPMENT MAINT (TRANSFER)	3,155.74	
08-10	F1	IN000019829	07/12/07	T&M SERVICE	150.00	
08-30	S8	MA000732046	08/31/07	EQUIPMENT MAINT (TRANSFER)	3,155.74	
09-27	S8	MA000740791	09/30/07	EQUIPMENT MAINT (TRANSFER)	3,155.74	
EQUIPMENT TOTALS:					9,617.22	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					353,826.15	
OFFICE TOTALS:					353,826.15	
2007 HON. CHET EDWARDS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					22,441.92	
PERSONNEL COMPENSATION					594,559.74	
PERSONNEL BENEFITS					183,419.85	
TRAVEL					950.70	
RENT, COMMUNICATION, UTILITIES					27,946.96	
PRINTING AND REPRODUCTION					73,475.53	
OTHER SERVICES					1,915.80	
SUPPLIES AND MATERIALS					9,315.88	
EQUIPMENT					23,862.00	
EQUIPMENT TOTALS:					20,636.82	

OFFICIAL EXPENSES OF MEMBERS TOTALS: 777,440.89

OFFICE TOTALS: 777,440.89

278,044.01

278,044.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	
07-23 04 NW200719901	UNITED STATES POSTAL SERVICE
07-31 SF DY070700437	FRANKED MAIL
08-14 05 7M3015003	FRANKED MAIL
08-20 04 NW200722801	FRANKED MAIL
09-25 04 NW200726401	FRANKED MAIL
09-30 SF DY070900457	FRANKED MAIL
FRANKED MAIL TOTALS:	
	1,077.03
	-51.90
	15,946.79
	773.32
	991.03
	-41.65
	18,694.62

PERSONNEL COMPENSATION

AQUILAR, KITT P	
08/27/07	CASEWORKER
09/30/07	STAFF ASSISTANT
09/30/07	STAFF ASSISTANT (OVERTIME)
06/01/07	CASEWORKER
06/30/07	CASEWORKER (OVERTIME)
07/01/07	CASEWORKER (OVERTIME)
06/30/07	LEGISLATIVE CORRESPONDENT/SYST
07/01/07	LEGISLATIVE ASSISTANT
09/01/07	PART-TIME EMPLOYEE
07/01/07	CHIEF OF STAFF
07/01/07	PART-TIME EMPLOYEE
07/01/07	LEGISLATIVE DIRECTOR
07/01/07	WILLIAMSON COUNTY DIRECTOR
07/01/07	CASEWORKER
07/01/07	CASEWORKER (OVERTIME)
06/01/07	AGRICULTURAL AID/FIELD REP
07/01/07	AGRICULTURAL AID/FIELD REP (OVERTIME)
07/01/07	DEPUTY DISTRICT DIRECTOR
09/30/07	RECEPTIONIST/CASEWORKER
07/01/07	SHARED EMPLOYEE
07/01/07	FIELD REPRESENTATIVE
08/01/07	FIELD REPRESENTATIVE (OVERTIME)
08/01/07	FIELD REPRESENTATIVE
07/01/07	FIELD REPRESENTATIVE (OVERTIME)
06/01/07	STAFF ASSISTANT
07/01/07	PART-TIME EMPLOYEE
07/01/07	PART-TIME EMPLOYEE (OVERTIME)
07/01/07	COMMUNICATIONS DIRECTOR
09/30/07	FIELD REPRESENTATIVE
08/27/07	PAID INTERN
07/01/07	LEGISLATIVE ASSISTANT
07/01/07	CASEWORKER
08/01/07	CASEWORKER (OVERTIME)
PERSONNEL COMPENSATION TOTALS:	
	183,419.85

PERSONNEL BENEFITS

07-31 S7 07212000395	TRANSIT BENEFITS
08-01 S7 07213000395	TRANSIT BENEFITS
	432.75
	-432.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CHET EDWARDS—Con.						
08-02	S7	07214000393	07/01/07	TRANSIT BENEFITS	317.32	317.32
08-31	S7	07243000389	08/01/07	TRANSIT BENEFITS	316.09	316.09
09-28	S7	07271000400	09/01/07	TRANSIT BENEFITS	317.29	317.29
				PERSONNEL BENEFITS TOTALS:	950.70	950.70
TRAVEL						
07-13	P1	077X1700445	04/17/07	TRAVEL SUBSISTENCE	995.00	995.00
07-17	P1	077X1700486	03/29/07	AIR DC-TX 0874	327.80	327.80
07-17	P1	077X1700487	04/16/07	AIR TX-DC 0927	223.40	223.40
07-17	P1	077X1700488	04/27/07	R/T AIR DC-TX 0393	658.80	658.80
07-17	P1	077X1700489	05/18/07	AIR DC-TX 6341	534.30	534.30
07-17	P1	077X1700490	05/17/07	AIR FEE	10.00	10.00
07-17	P1	077X1700491	05/19/07	AIR TX-DC 6619	409.90	409.90
07-17	P1	077X1700492	05/17/07	AIR FEE	10.00	10.00
07-17	P1	077X1700493	05/18/07	LOGGING	84.75	84.75
07-17	P1	077X1700495	04/30/07	PRIVATE AUTO MILEAGE	289.55	289.55
07-17	P1	077X1700496	05/07/07	R/T AIR TX-DC	320.60	320.60
07-17	P1	077X1700497	05/07/07	TRAVEL SUBSISTENCE	525.07	525.07
07-20	P1	077X1700499	05/09/07	PRIVATE AUTO MILEAGE	569.68	569.68
07-20	P1	077X1700500	06/12/07	AIR TX-DC-TX 7190	404.80	404.80
07-20	P1	077X1700503	06/13/07	TRAVEL SUBSISTENCE	562.81	562.81
08-01	P1	077X1700514	04/12/07	PRIVATE AUTO MILEAGE	312.83	312.83
08-01	P1	077X1700515	04/30/07	MEALS ON TRAVEL	13.10	13.10
08-01	P1	077X1700517	04/20/07	MEALS ON TRAVEL	9.03	9.03
08-01	P1	077X1700498	06/15/07	PRIVATE AUTO MILEAGE	232.87	232.87
08-01	P1	077X1700504	05/14/07	PRIVATE AUTO MILEAGE	234.35	234.35
08-08	P1	077X1700519	05/30/07	PRIVATE AUTO MILEAGE	31.86	31.86
08-08	P1	077X1700520	07/02/07	PRIVATE AUTO MILEAGE	581.03	581.03
08-08	P1	077X1700521	06/18/07	PRIVATE AUTO MILEAGE	105.93	105.93
08-15	P1	077X1700541	06/23/07	AIR TX-DC-TX 3174	310.78	310.78
08-15	P1	077X1700542	06/25/07	TRAVEL SUBSISTENCE	875.13	875.13
08-15	P1	077X1700543	06/29/07	PRIVATE AUTO MILEAGE	274.37	274.37
08-23	P1	077X1700547	02/19/07	AIR DC-TX (3192)	332.40	332.40
08-23	P1	077X1700548	02/23/07	AIR TX-DC (0166)	139.80	139.80
08-23	P1	077X1700549	05/27/07	AIR DC-TX (9875)	332.40	332.40
08-23	P1	077X1700550	06/01/07	AIR TX-DC (4303)	223.40	223.40
08-23	P1	077X1700551	06/11/07	R/T AIR DC-TX (5379)	1,294.80	1,294.80
08-23	P1	077X1700553	02/22/07	CAR RENTAL	73.94	73.94
08-23	P1	077X1700555	05/27/07	MEALS ON TRAVEL	17.81	17.81
08-23	P1	077X1700556	05/27/07	TRAVEL SUBSISTENCE	3.04	3.04
08-23	P1	077X1700557	05/18/07	MEALS ON TRAVEL	7.24	7.24
08-23	P1	077X1700558	05/19/07	MEALS ON TRAVEL	3.99	3.99
08-23	P1	077X1700560	04/27/07	MEALS ON TRAVEL	5.20	5.20
08-23	P1	077X1700562	06/01/07	MEALS ON TRAVEL	5.19	5.19

08-23	P1	07TX1700563	DO	06/02/07	06/02/07	TRAVEL SUBSISTENCE	3.00
08-23	P1	07TX1700564	DO	06/11/07	06/11/07	MEALS ON TRAVEL	4.77
08-23	P1	07TX1700565	DO	06/12/07	06/12/07	MEALS ON TRAVEL	13.97
08-23	P1	07TX1700566	DO	04/27/07	05/27/07	MEALS ON TRAVEL	7.49
08-23	P1	07TX1700567	DO	04/16/07	04/16/07	MEALS ON TRAVEL	13.29
08-23	P1	07TX1700569	DO	04/29/07	04/29/07	MEALS ON TRAVEL	4.80
08-23	P1	07TX1700570	DO	02/19/07	07/20/07	PRIVATE AUTO MILEAGE	390.70
08-23	P1	07TX1700571	DO	06/30/07	06/30/07	AIR DC-TX (9339)	647.40
08-23	P1	07TX1700572	DO	07/05/07	07/05/07	AIR TX-DC (6017)	223.40
08-23	P1	07TX1700573	DO	02/21/07	02/22/07	LODGING	150.38
08-23	P1	07TX1700574	DO	04/28/07	04/29/07	LODGING	133.28
08-23	P1	07TX1700575	DO	04/12/07	04/13/07	LODGING	93.78
08-23	P1	07TX1700576	DO	06/30/07	06/30/07	TRAVEL SUBSISTENCE	7.00
08-23	P1	07TX1700577	DO	07/05/07	07/05/07	TRAVEL SUBSISTENCE	8.00
08-23	P1	07TX1700578	DO	07/20/07	07/20/07	TRAVEL SUBSISTENCE	16.00
08-23	P1	07TX1700579	DO	07/20/07	07/20/07	TRAVEL SUBSISTENCE	10.00
08-24	P1	07TX1700581	STEPHANIE GIBSON	07/12/07	07/12/07	PRIVATE AUTO MILEAGE	107.19
08-24	P1	07TX1700582	DO	07/12/07	07/12/07	MEALS ON TRAVEL	10.00
08-24	P1	07TX1700583	DO	07/12/07	07/12/07	LOCAL TRANSPORTATION	4.50
08-27	P1	07TX1700586	JAKOB T STEWART	07/20/07	07/23/07	CAR RENTAL	205.47
08-27	P1	07TX1700589	LINDSEY R DAVIS-STOWER	06/04/07	07/12/07	PRIVATE AUTO MILEAGE	481.61
08-27	P1	07TX1700590	DO	06/18/07	06/18/07	MEALS ON TRAVEL	14.34
08-27	P1	07TX1700592	DO	07/12/07	07/12/07	MEALS ON TRAVEL	13.10
08-27	P1	07TX1700593	DO	06/25/07	06/25/07	MEALS ON TRAVEL	13.13
08-27	P1	07TX1700584	LORENA GARCIA	07/10/07	07/26/07	PRIVATE AUTO MILEAGE	581.03
08-27	P1	07TX1700585	DO	07/17/07	07/27/07	TRAVEL SUBSISTENCE	216.90
08-27	P1	07TX1700587	VICTORIA SYKES	07/04/07	07/05/07	PRIVATE AUTO MILEAGE	220.68
08-27	P1	07TX1700588	DO	07/12/07	07/12/07	MEALS ON TRAVEL	10.00
08-29	P1	07TX1700632	LINDSEY R DAVIS-STOWER	07/13/07	07/31/07	PRIVATE AUTO MILEAGE	551.93
08-29	P1	07TX1700634	DO	07/12/07	07/30/07	CAR RENTAL	140.22
08-29	P1	07TX1700630	VICTORIA SYKES	07/18/07	08/02/07	PRIVATE AUTO MILEAGE	295.24
08-29	P1	07TX1700631	DO	08/01/07	08/01/07	LOCAL TRANSPORTATION	2.00
09-10	P1	07TX1700656	BETH A. BIENSKI	07/17/07	08/07/07	PRIVATE AUTO MILEAGE	169.75
09-10	P1	07TX1700654	CHRIS TURNER	06/20/07	08/09/07	TRAVEL SUBSISTENCE	401.97
09-10	P1	07TX1700655	DO	06/20/07	08/09/07	PRIVATE AUTO MILEAGE	1,150.28
09-10	P1	07TX1700651	JENNIFER L WARD	08/07/07	08/07/07	PRIVATE AUTO MILEAGE	61.11
09-10	P1	07TX1700646	LINDSEY R DAVIS-STOWER	08/01/07	08/14/07	PRIVATE AUTO MILEAGE	188.67
09-10	P1	07TX1700648	DO	08/07/07	08/15/07	TRAVEL SUBSISTENCE	245.83
09-10	P1	07TX1700649	MYRTLE JOHNSON	06/16/07	07/25/07	PRIVATE AUTO MILEAGE	256.86
09-11	P1	07TX1700665	CHRISTOPHER D CHWASTKA	07/01/07	07/31/07	PRIVATE AUTO MILEAGE	30.00
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
07-06	CB	NW2707051949	UNITED PARCEL SERVICE	06/27/07	06/27/07	OVERNIGHT MAIL	5.05
07-13	P1	07TX1700439	CINGULAR WIRELESS	03/09/07	04/08/07	TELECOMMUNICATIONS CHARGES	84.77
07-13	P1	07TX1700446	DO	03/04/07	04/03/07	TELECOMMUNICATIONS CHARGES	101.09
07-13	P1	07TX1700432	SEC	02/27/07	03/26/07	TELECOMMUNICATIONS CHARGES	358.39
07-13	P1	07TX1700437	DO	03/03/07	04/02/07	TELECOMMUNICATIONS CHARGES	335.20
07-13	P1	07TX1700438	DO	03/09/07	04/08/07	TELECOMMUNICATIONS CHARGES	219.06
07-13	P1	07TX1700455	DO	03/27/07	04/26/07	TELECOMMUNICATIONS CHARGES	375.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2007 HON. CHET EDWARDS—Con.						
07-13	P1	07TX1700448	03/17/07	TELECOMMUNICATIONS CHARGES	45.41	
07-13	P1	07TX1700452	04/19/07	TELECOMMUNICATIONS CHARGES	344.44	
07-18	P1	07TX1700459	04/10/07	TELECOMMUNICATIONS CHARGES	296.60	
07-18	P1	07TX1700467	04/04/07	TELECOMMUNICATIONS CHARGES	116.04	
07-18	P1	07TX1700468	04/09/07	TELECOMMUNICATIONS CHARGES	87.54	
07-18	P1	07TX1700466	04/09/07	TELECOMMUNICATIONS CHARGES	221.18	
07-18	P1	07TX1700465	04/03/07	TELECOMMUNICATIONS CHARGES	336.48	
07-18	P1	07TX1700470	04/28/07	POSTAGE/MAILING SERVICE	5.05	
07-18	P1	07TX1700471	05/05/07	POSTAGE/MAILING SERVICE	5.85	
07-19	P1	07TX1700472	07/11/07	OVERNIGHT MAIL	5.33	
07-20	P1	07TX1700501	04/20/07	TELECOMMUNICATIONS CHARGES	152.90	
07-20	P1	07TX1700507	07/01/07	COLLEGE STATION RENT	1,200.00	
07-20	P1	07TX1702907	07/01/07	CLEBURNE RENT	625.00	
07-20	P1	07TX1701707	07/01/07	WACO RENT	1,975.00	
07-20	P1	07TX1700462	05/04/07	POSTAGE/MAILING SERVICE	350.70	
07-25	P1	07TX1700509	05/03/07	TELECOMMUNICATIONS CHARGES	336.63	
07-25	P1	07TX1700506	05/26/07	POSTAGE/MAILING SERVICE	77.31	
07-25	P1	07TX1700513	06/02/07	POSTAGE/MAILING SERVICE	24.74	
07-25	P1	07TX1700508	05/19/07	TELECOMMUNICATIONS CHARGES	349.75	
07-26	P1	07TX1700507	04/17/07	TELECOMMUNICATIONS CHARGES	45.59	
07-30	S4	07211001025	06/01/07	RECORDING (TRANSFER)	606.50	
07-30	P1	07TX17026002	07/13/07	OVERNIGHT MAIL	52.00	
07-31	S5	DY070800668	06/01/07	DC TEL EQUIP (TRANSFER)	11.03	
07-31	S5	DY070801259	06/01/07	DC TEL SERVICE (TRANSFER)	168.00	
07-31	S5	DY070806053	06/01/07	DC TEL TOLLS (TRANSFER)	1,996.59	
07-31	S5	DY070807072	06/01/07	DISTRICT OFC TEL EQUIP (TRFR)	22.53	
07-31	S5	DY070810187	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	991.33	
08-01	P1	07TX1700434	04/06/07	POSTAGE/MAILING SERVICE	57.42	
08-01	P1	07TX1700436	02/21/07	TELECOMMUNICATIONS CHARGES	74.74	
08-07	P1	07TX1700518	06/17/07	TELECOMMUNICATIONS CHARGES	45.24	
08-09	P1	07TX1700502	07/21/07	OVERNIGHT MAIL	23.95	
08-13	P1	07TX1700528	06/22/07	UTILITIES	95.00	
08-13	P1	07TX1700537	05/07/07	POSTAGE/MAILING SERVICE	227.87	
08-20	P1	07TX170300708	08/01/07	COLLEGE STATION RENT	1,200.00	
08-20	P1	07TX170290708	08/01/07	CLEBURNE RENT	625.00	
08-20	P1	07TX17010708	08/16/07	WACO RENT	1,975.00	
08-23	P1	07TX17022009	07/01/07	OVERNIGHT MAIL	11.40	
08-27	S4	07239001025	06/19/07	RECORDING (TRANSFER)	506.55	
08-27	P1	07TX1700566	07/19/07	TELECOMMUNICATIONS CHARGES	364.97	
08-27	P1	07TX1700597	07/19/07	TELECOMMUNICATIONS CHARGES	340.85	
08-27	P2	HON0702560	07/12/07	VW 8/03E COLOR W/VOICE AND DAT	29.99	
08-28	P1	07TX1700616	05/27/07	TELECOMMUNICATIONS CHARGES	364.29	
08-28	P1	07TX1700625	06/03/07	TELECOMMUNICATIONS CHARGES	337.07	

08-28	P1	07TX1700629	DO	07/08/07	TELECOMMUNICATIONS CHARGES	220.57
08-28	P1	07TX1700607	CINGULAR WIRELESS	06/03/07	TELECOMMUNICATIONS CHARGES	121.69
08-28	P1	07TX1700612	DO	06/09/07	TELECOMMUNICATIONS CHARGES	82.57
08-28	P1	07TX1700613	DO	06/08/07	TELECOMMUNICATIONS CHARGES	90.82
08-28	P1	07TX1700620	DO	07/08/07	TELECOMMUNICATIONS CHARGES	97.16
08-28	P1	07TX1700626	DO	07/03/07	TELECOMMUNICATIONS CHARGES	107.75
08-28	P1	07TX1700598	MARK S. PERKINS	06/25/07	TELECOMMUNICATIONS CHARGES	70.12
08-28	P1	07TX1700586	SBC	04/25/07	TELECOMMUNICATIONS CHARGES	363.41
08-28	P1	07TX1700603	DO	04/22/07	TELECOMMUNICATIONS CHARGES	220.43
08-28	P1	07TX1700604	DO	05/09/07	TELECOMMUNICATIONS CHARGES	96.65
08-29	P1	07TX1700522	CHRISTOPHER D CHWASTYK	04/30/07	UTILITIES	96.65
08-29	P1	07TX1700524	DO	06/01/07	UTILITIES	96.65
08-29	P1	07TX1700524	DO	07/01/07	UTILITIES	96.65
08-29	P1	07TX1700525	DO	06/06/07	UTILITIES	95.00
08-29	P1	07TX1700527	DO	04/06/07	UTILITIES	51.38
08-29	P1	07TX1700529	DO	05/06/07	UTILITIES	51.38
08-29	P1	07TX1700531	DO	06/06/07	UTILITIES	51.38
08-29	P1	07TX1700532	DO	04/09/07	UTILITIES	43.83
08-29	P1	07TX1700533	DO	05/09/07	UTILITIES	43.83
08-29	P1	07TX1700534	DO	06/09/07	UTILITIES	43.83
08-29	P1	07TX1700535	DO	07/09/07	UTILITIES	43.83
08-29	P1	07TX1700536	DO	05/03/07	UTILITIES	95.00
08-29	P1	07TX1700635	CINGULAR WIRELESS	06/10/07	TELECOMMUNICATIONS CHARGES	87.80
08-29	P1	07TX1700636	MCI	07/25/07	TELECOMMUNICATIONS CHARGES	19.08
08-29	P2	HCV0703111	VERIZON WIRELESS	08/15/07	VW 8830 COLOR W/VOICE AND DATA	149.99
08-30	S5	DYB70800646	DO	07/01/07	DC TEL EQUIP (TRANSFER)	52.00
08-30	S5	DYB708001229	DO	07/01/07	DC TEL SERVICE (TRANSFER)	168.00
08-30	S5	DYB70805766	DO	07/01/07	DC TEL TOLLS (TRANSFER)	1,329.01
08-30	S5	DYB70806751	DO	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	22.53
08-30	S5	DYB708089904	DO	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	1,021.72
08-30	P1	07TX1700523	CHRISTOPHER D CHWASTYK	05/01/07	UTILITIES	96.65
08-30	P1	07TX1700643	UNITED PARCEL SERVICE	08/23/07	OVERNIGHT MAIL	11.40
09-07	P1	NW709062014	DO	08/30/07	OVERNIGHT MAIL	7.20
09-10	P1	07TX1700642	CHRISTOPHER D CHWASTYK	07/22/07	UTILITIES	95.00
09-10	P1	07TX1700643	DO	07/06/07	UTILITIES	51.38
09-10	P1	07TX1700644	DO	08/06/07	UTILITIES	51.38
09-10	P1	07TX1700645	DO	08/01/07	UTILITIES	96.65
09-11	P1	07TX1700664	AT & T	07/03/07	TELECOMMUNICATIONS CHARGES	334.16
09-11	P1	07TX1700668	DO	06/27/07	TELECOMMUNICATIONS CHARGES	357.49
09-20	P9	TX170380709	GRID 111 UDRIVE, LTD	09/01/07	COLLEGE STATION RENT	1,200.00
09-20	P9	TX1702970709	KIMBALL BEND OF CLEBURN	09/01/07	CLEBURN RENT	625.00
09-20	P9	TX1701070709	ST CHARLES PLACE PARTNERSHIP	09/01/07	WACO RENT	1,975.00
09-20	P8	NW709192014	UNITED PARCEL SERVICE	09/13/07	OVERNIGHT MAIL	5.70
09-25	S5	DY070900624	DO	08/01/07	DC TEL EQUIP (TRANSFER)	112.50
09-25	S5	DY070901207	DO	08/01/07	DC TEL SERVICE (TRANSFER)	166.00
09-25	S5	DY070905893	DO	08/31/07	DC TEL TOLLS (TRANSFER)	1,213.10
09-25	S5	DY070906694	DO	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	22.53
09-25	S5	DY070909980	DO	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	991.99
09-27	P8	NW709262002	UNITED PARCEL SERVICE	09/19/07	OVERNIGHT MAIL	6.22
09-28	P1	07TX1700653	CHRIS TURNER	05/20/07	TELECOMMUNICATIONS CHARGES	163.45
RENT, COMMUNICATION, UTILITIES TOTALS						30,827.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CHET EDWARDS—Con.						
PRINTING AND REPRODUCTION						
07-13	P1	07TX1700443	04/17/07	PRINTING AND REPRODUCTION	141.45	
08-06	P2	OSP45969	06/29/07	1000- WHITE STOCK BUSINESS CAR	68.00	
08-17	P2	OSP46134	07/24/07	1000 CT. BUSINESS CARDS	68.00	
08-27	P1	07TX1700595	07/05/07	PRINTING AND REPRODUCTION	359.40	
09-13	0P	07GP080702	07/09/07	PRINTING	107.00	
09-25	P2	OSP46482	08/29/07	1000- WHITE STOCK BUSINESS CAR	68.00	
				PRINTING AND REPRODUCTION TOTALS:	811.85	
OTHER SERVICES						
07-13	P1	07TX1700449	05/01/07	EMAIL AND WEB RELATED SERVICES	500.00	
07-13	P1	07TX1700433	07/01/07	EMAIL AND WEB RELATED SERVICES	5,400.00	
08-28	P1	07TX1700621	07/31/07	EMAIL AND WEB RELATED SERVICES	500.00	
08-28	P1	07TX1700600	05/01/07	SECURITY AND RELATED SERVICE	71.85	
08-28	P1	07TX1700601	05/01/07	SECURITY AND RELATED SERVICE	71.85	
08-28	P1	07TX1700602	05/01/07	SECURITY AND RELATED SERVICE	71.85	
08-29	P1	07TX1700633	06/13/07	TRAINING	12.00	
09-10	P1	07TX1700658	07/23/07	TRAINING	15.00	
				OTHER SERVICES TOTALS:	6,642.55	
SUPPLIES AND MATERIALS						
07-12	P2	OSS45845	06/20/07	ENVELOPES (100 PER BOX) #WEV	19.00	
07-13	P1	07TX1700454	05/01/07	PUBLICATION/REFERENCE MATERIAL	37.00	
07-13	P1	07TX1700440	03/01/07	BOTTLED WATER	12.50	
07-13	P1	07TX1700441	04/17/07	BOTTLED WATER	15.70	
07-13	P1	07TX1700444	03/28/07	OFFICE SUPPLIES	83.84	
07-13	P1	07TX1700442	03/19/07	BOTTLED WATER	18.57	
07-13	P1	07TX1700442	03/31/07	BOTTLED WATER	10.00	
07-13	P1	07TX1700447	06/01/07	PUBLICATION/REFERENCE MATERIAL	64.00	
07-13	P1	07TX1700431	02/27/07	BOTTLED WATER	28.37	
07-13	P1	07TX1700456	04/26/07	BOTTLED WATER	28.37	
07-13	P1	07TX1700451	05/16/07	PUBLICATION/REFERENCE MATERIAL	156.00	
07-13	P1	07TX1700453	05/01/07	PUBLICATION/REFERENCE MATERIAL	25.00	
07-13	P1	07TX1700435	03/30/07	OFFICE SUPPLIES	85.00	
07-17	P1	07TX1700494	05/22/07	FOOD & BEVERAGE FOR MEETINGS	15.00	
07-18	P2	OSS45720	06/13/07	LOGO BADGE W/3 LINES #NTCWML	11.50	
07-18	P2	OSS45720	06/13/07	MAGNETIC BACKING #NTCMAG	2.50	
07-18	C1	NW200719804	06/30/07	BOTTLED WATER	11.00	
07-18	C1	NW200719804	06/14/07	BOTTLED WATER	39.95	
07-18	C1	NW200719804	06/30/07	BOTTLED WATER	2.00	
07-18	P1	07TX1700472	05/09/07	BOTTLED WATER	15.70	
07-18	P1	07TX1700473	04/01/07	BOTTLED WATER	12.50	
07-18	P1	07TX1700461	04/13/07	OFFICE SUPPLIES	64.93	
07-18	P1	07TX1700469	04/12/07	BOTTLED WATER	12.38	
07-18	P1	07TX1700469	04/30/07	BOTTLED WATER	10.00	

07-18	P1	07TX1700482	PERRY OFFICE PLUS	01/05/07	01/05/07	OFFICE SUPPLIES	311.90
07-18	P1	07TX1700483	DO	01/25/07	01/25/07	OFFICE SUPPLIES	281.77
07-18	P1	07TX1700484	DO	01/26/07	01/26/07	OFFICE SUPPLIES	22.29
07-18	P1	07TX1700485	DO	02/01/07	02/01/07	OFFICE SUPPLIES	15.89
07-18	P1	07TX1700486	XEROX CORP.	05/05/07	05/05/07	OFFICE SUPPLIES	104.00
07-20	P1	07TX1700502	CHRIS TURNER	06/18/07	06/18/07	OFFICE SUPPLIES	68.41
07-20	P1	07TX1700503	GLEN ROSE NEWSPAPER	05/09/07	05/08/08	PUBLICATION/REFERENCE MATERIAL	36.00
07-20	P1	07TX1700466	LAKE GRANBURY AREA CHAMBER OF	03/13/07	03/13/07	FOOD & BEVERAGE FOR MEETINGS	15.00
07-25	P1	07TX1700505	DESERT SPRING, INC.	01/01/07	01/31/07	BOTTLED WATER	12.50
07-25	P1	07TX1700510	DO	06/06/07	06/06/07	BOTTLED WATER	15.70
07-25	P1	07TX1700511	DO	05/01/07	05/31/07	BOTTLED WATER	12.50
07-25	P1	07TX1700512	OZARKA	04/27/07	05/26/07	BOTTLED WATER	28.37
07-26	P2	05S45883	ALLIANCE MICRO	06/22/07	06/22/07	TRANSFER KIT FOR -HP 5500 COLO	199.00
07-26	P2	05S45883	DO	06/22/07	06/22/07	DISTRICT SHIPPING FEE	5.00
07-31	SF	DW0707007025	DO	07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-179.65
07-31	SF	DW070700669	DO	07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-36.45
07-31	SF	DW070700476	DO	07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	655.16
08-01	P1	07TX1700516	BETH A. BIENSKI	05/09/07	05/09/07	PUBLICATION/REFERENCE MATERIAL	6.50
08-13	P1	07TX1700538	CHRISTOPHER D CHWASTYK	05/22/07	05/22/07	OFFICE SUPPLIES	314.98
08-13	P1	07TX1700539	DO	05/08/07	05/08/07	OFFICE SUPPLIES	76.13
08-13	P1	07TX1700540	DO	06/15/07	06/15/07	OFFICE SUPPLIES	431.45
08-17	C1	NW200722804	DEER PARK	07/26/07	07/26/07	BOTTLED WATER	5.38
08-17	C1	NW200722804	DO	07/31/07	07/31/07	BOTTLED WATER	11.00
08-17	C1	NW200722804	DO	07/12/07	07/12/07	BOTTLED WATER	5.99
08-17	C1	NW200722804	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-17	C1	NW200722804	DO	07/10/07	07/10/07	BOTTLED WATER	47.94
08-17	C1	NW200722804	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-23	P1	07TX1700552	HON CHET EDWARDS	05/28/07	05/28/07	OFFICE SUPPLIES	41.11
08-23	P1	07TX1700554	DO	05/31/07	05/31/07	FOOD & BEVERAGE FOR MEETINGS	41.61
08-23	P1	07TX1700559	DO	05/05/07	05/08/07	FOOD & BEVERAGE FOR MEETINGS	170.20
08-23	P1	07TX1700561	DO	04/09/07	04/09/07	FOOD & BEVERAGE FOR MEETINGS	73.38
08-23	P1	07TX1700568	DO	04/28/07	04/28/07	FOOD & BEVERAGE FOR MEETINGS	27.54
08-27	P1	07TX1700594	CHRISTOPHER D CHWASTYK	07/05/07	07/05/07	FOOD & BEVERAGE FOR MEETINGS	153.20
08-27	P1	07TX1700591	LINDSEY R DAVIS-STOVER	06/26/07	06/26/07	OFFICE SUPPLIES	37.16
08-28	P1	07TX1700605	DESERT SPRING, INC.	06/20/07	06/20/07	BOTTLED WATER	15.70
08-28	P1	07TX1700618	DO	06/01/07	06/30/07	BOTTLED WATER	12.50
08-28	P1	07TX1700614	KYLE OFFICE PRINTERS	03/20/07	03/20/07	OFFICE SUPPLIES	80.00
08-28	P1	07TX1700615	DO	07/05/07	07/05/07	OFFICE SUPPLIES	80.00
08-28	P1	07TX1700606	LARGE DISTRIBUTING CO. INC	05/04/07	05/31/07	BOTTLED WATER	10.00
08-28	P1	07TX1700627	DO	06/01/07	06/01/07	BOTTLED WATER	18.57
08-28	P1	07TX1700628	DO	06/30/07	06/30/07	BOTTLED WATER	10.00
08-28	P1	07TX1700611	OPINION ANALYSTS, INC.	06/29/07	06/29/07	PUBLICATION/REFERENCE MATERIAL	1,500.00
08-28	P1	07TX1700619	OZARKA	05/27/07	06/26/07	BOTTLED WATER	28.37
08-28	P1	07TX1700617	PERRY OFFICE PLUS	07/03/07	07/03/07	OFFICE SUPPLIES	206.87
08-28	P1	07TX1700623	DO	07/10/07	07/10/07	OFFICE SUPPLIES	281.79
08-28	P1	07TX1700624	DO	07/17/07	07/17/07	OFFICE SUPPLIES	10.76
08-28	P1	07TX1700622	THE LAKELANDER PUBLICATIONS	08/30/07	08/29/08	PUBLICATION/REFERENCE MATERIAL	30.00
08-29	P1	07TX1700526	CHRISTOPHER D CHWASTYK	05/03/07	05/03/07	PUBLICATION/REFERENCE MATERIAL	38.07
08-29	P1	07TX1700637	LAKE GRANBURY AREA CHAMBER OF	02/01/07	02/01/07	FOOD & BEVERAGE FOR MEETINGS	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CHET EDWARDS—Con.						
08-29	PI 07X1700638	XEROX CORP.	07/21/07	OFFICE SUPPLIES	89.00	
08-30	PI 07X1700639	THE KEENE STAR	08/03/07	PUBLICATION/REFERENCE MATERIAL	20.00	
08-31	SI D1070800463		08/01/07	OFFICE SUPPLY (TRANSFER)	1,100.66	
09-10	PI 07X1700657	BETH A. BIENSKI	07/02/07	OFFICE SUPPLIES	10.28	
09-10	PI 07X1700652	CHRIS TURNER	06/18/07	OFFICE SUPPLIES	26.25	
09-10	PI 07X1700641	CHRISTOPHER D CHWASTYK	08/08/07	OFFICE SUPPLIES	75.30	
09-10	PI 07X1700659	DO	08/01/07	PUBLICATION/REFERENCE MATERIAL	14.75	
09-10	PI 07X1700660	DO	07/18/07	OFFICE SUPPLIES	494.77	
09-10	PI 07X1700661	DO	07/19/07	PUBLICATION/REFERENCE MATERIAL	76.14	
09-10	PI 07X1700662	DO	07/30/07	OFFICE SUPPLIES	562.62	
09-10	PI 07X1700663	DO	08/01/07	OFFICE SUPPLIES	985.90	
09-10	PI 07X1700647	LINSEY R DAVIS-STOVER	07/17/07	FOOD & BEVERAGE FOR MEETINGS	32.28	
09-10	PI 07X1700650	MYRTLE JOHNSON	08/03/07	FOOD & BEVERAGE FOR MEETINGS	105.00	
09-11	P2 0SS46292	ALLIANCE MICRO	08/03/07	OLYMPUS PHOTO PAPER (100 SHEET	89.00	
09-11	P2 0SS46292	DO	08/03/07	KODAK PREM. GLOSSY - 50 PK #K	23.00	
09-11	PI 07X1700667	CLEBURNE CHAMBER OF COMMERCE	08/01/07	PUBLICATION/REFERENCE MATERIAL	50.00	
09-11	PI 07X1700666	DESERT SPRING, INC.	08/08/07	BOTTLED WATER	7.85	
09-11	PI 07X1700669	DO	07/01/07	BOTTLED WATER	12.50	
09-11	PI 07X1700670	PERRY OFFICE PLUS	08/09/07	OFFICE SUPPLIES	357.96	
09-11	PI 07X1700671	DO	08/09/07	OFFICE SUPPLIES	19.90	
09-14	P2 0SS45488	ANNIN FLAG COMPANY	05/21/07	3 X 5 OUTDOOR FLAG MIA-POW (2	56.20	
09-20	C1 NW200726204	DEER PARK	08/31/07	BOTTLED WATER	10.04	
09-20	C1 NW200726204	DO	08/31/07	BOTTLED WATER	11.00	
09-20	C1 NW200726204	DO	08/10/07	BOTTLED WATER	12.01	
09-20	C1 NW200726204	DO	08/31/07	BOTTLED WATER	2.00	
09-20	C1 NW200726204	DO	08/02/07	BOTTLED WATER	79.90	
09-20	C1 NW200726204	DO	08/27/07	BOTTLED WATER	23.97	
09-20	C1 NW200726204	DO	08/31/07	BOTTLED WATER	2.00	
09-24	PI 07X1700672	LANGE DISTRIBUTING CO. INC.	07/01/07	BOTTLED WATER	12.38	
09-24	PI 07X1700672	DO	07/31/07	BOTTLED WATER	10.00	
09-30	SF D1070900212		09/30/07	OFFICE SUPPLY (TRANSFER)	-103.75	
09-30	SF D1070900702		09/30/07	OFFICE SUPPLY (TRANSFER)	-28.35	
09-30	SI D1070900471		09/30/07	OFFICE SUPPLY (TRANSFER)	656.83	
				SUPPLIES AND MATERIALS TOTALS	11,075.29	
EQUIPMENT						
07-30	S8 MA000723290		07/01/07	EQUIPMENT MAINT (TRANSFER)	2,244.58	
07-31	PI 07X1700450	HON OFFICE SOLUTIONS	04/26/07	MAINTENANCE AND REPAIRS	423.15	
08-30	S8 MA000732476		08/01/07	EQUIPMENT MAINT (TRANSFER)	2,244.58	
09-27	S8 MA000741415		09/01/07	EQUIPMENT MAINT (TRANSFER)	2,263.64	
				EQUIPMENT TOTALS	7,175.95	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,044.01	
				OFFICE TOTALS:	278,044.01	

2006 HON. CHET EDWARDS
OFFICIAL EXPENSES OF MEMBERS

08-23	P1	07TX1700580	HON. CHET EDWARDS	09/15/06	09/19/06	MEALS ON TRAVEL	7.19
						TRAVEL TOTALS:	7.19
07-13	HR	397318	RENT, COMMUNICATION, UTILITIES	11/24/06	12/23/06	REFUND-OVERPAYMENT	-1.37
08-28	P1	07TX1700608	UNITED PARCEL SERVICE	09/09/06	09/09/06	POSTAGE/MAILING SERVICE	5.17
08-28	P1	07TX1700609	DO	10/28/06	10/28/06	POSTAGE/MAILING SERVICE	44.58
08-30	P1	07TX1700640	CINGULAR WIRELESS	12/04/05	01/03/06	TELECOMMUNICATIONS CHARGES	95.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	143.45
07-12	P1	07TX1700458	US CAPITOL HISTORICAL SOCIETY	12/19/06	12/19/06	PRINTING AND REPRODUCTION	2,898.00
						PRINTING AND REPRODUCTION TOTALS:	2,898.00
07-18	P1	07TX1700474	PERRY OFFICE PLUS	01/11/06	01/11/06	OFFICE SUPPLIES	54.82
07-18	P1	07TX1700475	DO	03/09/06	03/09/06	OFFICE SUPPLIES	86.40
07-18	P1	07TX1700476	DO	08/01/06	08/01/06	OFFICE SUPPLIES	39.83
07-18	P1	07TX1700477	DO	04/21/06	04/21/06	OFFICE SUPPLIES	88.04
07-18	P1	07TX1700478	DO	11/10/06	11/10/06	OFFICE SUPPLIES	66.64
08-16	P2	05M33756	CDW GOVERNMENT INC	12/27/06	12/27/06	ATI TV WONDER 200 USB 2.0 #110	479.90
08-16	P2	05M33756	DO	12/27/06	12/27/06	MAXTOR ONETOUCH III USB 500GB	438.00
08-16	P2	05M33756	DO	12/27/06	12/27/06	MAXTOR ONETOUCH III USB 300GB	357.00
08-16	P2	05M33756	DO	12/27/06	12/27/06	SHIPPING	20.00
08-16	P2	05M33756	DO	12/27/06	12/27/06	BOTTLED WATER	12.50
08-28	P1	07TX1700610	DESERT SPRING, INC.	12/01/06	12/31/06		1,645.13
						SUPPLIES AND MATERIALS TOTALS:	4,693.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,693.77
						OFFICE TOTALS:	4,693.77

2005 HON. CHET EDWARDS
OFFICIAL EXPENSES OF MEMBERS

07-18	P1	07TX1700479	PERRY OFFICE PLUS	09/12/05	09/12/05	OFFICE SUPPLIES	112.63
07-18	P1	07TX1700480	DO	09/16/05	09/16/05	OFFICE SUPPLIES	113.54
07-18	P1	07TX1700481	DO	10/17/05	10/17/05	OFFICE SUPPLIES	25.40
						SUPPLIES AND MATERIALS TOTALS:	251.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	251.57
						OFFICE TOTALS:	251.57

2007 HON. VERNON J EHLERS
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	725.75
						PERSONNEL COMPENSATION	213,823.68
						PERSONNEL BENEFITS	1,349.51
						TRAVEL	4,006.93
						RENT, COMMUNICATION, UTILITIES	6,225.83
						PRINTING AND REPRODUCTION	40,382.15
						OTHER SERVICES	13,915.54
						SUPPLIES AND MATERIALS	2,263.40
							1,693.77
							2,261.56
							8,572.00
							2,270.06
							636,520.69
							4,006.93
							23,220.53
							40,382.15
							9,357.71
							6,453.24
							8,572.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. VERNON J EHLERS—Con.						
EQUIPMENT					27,792.00	9,264.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					758,575.31	251,583.04
OFFICE TOTALS:					758,575.31	251,583.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719900	06/01/07	FRANKED MAIL		501.09
07-31	SF	DY070700365	07/20/07	FRANKED MAIL		-156.43
08-20	04	NW200722800	07/01/07	FRANKED MAIL		176.09
08-31	SF	DY070800430	08/20/07	FRANKED MAIL		-59.85
09-25	04	NW200726400	08/01/07	FRANKED MAIL		264.85
FRANKED MAIL TOTALS:						725.75
PERSONNEL COMPENSATION						
CHADDEROON ALYSHA B						
07/01/07			09/30/07	EXECUTIVE ASSISTANT/SCHEDULER		10,549.99
07/01/07			09/30/07	COMMUNICATIONS DIRECTOR		12,500.01
07/01/07			09/30/07	LEGISLATIVE CORRESPONDENT		10,250.01
07/01/07			09/30/07	CONSTITUENT SERVICES REPRESENT		6,750.00
07/01/07			09/30/07	LEGISLATIVE ASSISTANT		14,750.01
07/01/07			09/30/07	CONSTITUENT SERVICES REP		15,000.00
07/01/07			09/30/07	LEGISLATIVE ASSISTANT		11,000.01
07/01/07			09/30/07	CONSTITUENT SERVICE DIRECTOR		12,999.99
07/01/07			09/30/07	CHIEF OF STAFF		39,957.00
07/01/07			09/30/07	LEGISLATIVE ASSISTANT		18,000.00
07/01/07			09/30/07	LEGISLATIVE DIRECTOR/COUNSEL		23,499.99
07/01/07			09/30/07	CONSTITUENT SERVICES REPRESENT		8,375.01
07/01/07			08/03/07	EXECUTIVE ASSISTANT		3,941.66
07/01/07			09/30/07	CONSTITUENT SERVICES REPRESENT		8,750.01
07/01/07			09/30/07	COMMUNITY SERVICES DIRECTOR		17,499.99
PERSONNEL COMPENSATION TOTALS:						213,823.68
PERSONNEL BENEFITS						
07-31	S7	07212000222	07/01/07	TRANSIT BENEFITS		579.68
08-01	S7	07213000222	07/31/07	TRANSIT BENEFITS		-579.68
08-02	S7	07214000221	07/31/07	TRANSIT BENEFITS		463.25
08-31	S7	07243000219	08/01/07	TRANSIT BENEFITS		442.03
09-28	S7	07271000225	09/01/07	TRANSIT BENEFITS		443.23
PERSONNEL BENEFITS TOTALS:						1,349.51
TRAVEL						
07-03	P1	07M0300263	06/18/07	SUBSISTENCE R/T GRP-DC 5634		310.60
07-03	P1	07M0300265	06/04/07	PRIVATE AUTO MILEAGE		40.95
07-05	P1	07M0300251	05/29/07	TRAVEL SUBSISTENCE		337.94
07-18	P1	07M0300277	06/25/07	TRAVEL SUBSISTENCE		325.60
07-18	P1	07M0300274	05/02/07	PRIVATE AUTO MILEAGE		61.83
07-26	P1	07M0300287	05/29/07	TICKETING FEE		10.00

07-26	P1	07M0300286	HON. VERNON J. EHLENS	07/09/07	07/13/07	SUBSISTENCE W/R/T GRR WAS 8840	309.60
08-06	P1	07M0300288	DO	07/18/07	07/20/07	SUBSIST WRT AIR DIST-DC 3978	309.60
08-06	P1	07M0300289	DO	07/24/07	07/24/07	LOCAL TRANSPORTATION	10.00
08-07	P1	07M0300290	MATTHEW REIFFER	07/24/07	07/24/07	LOCAL TRANSPORTATION	8.50
08-07	P1	07M0300298	HON. VERNON J. EHLENS	07/30/07	07/30/07	AIR GRR-NATL MBR 5877	145.80
08-10	P1	07M0300296	DO	07/28/07	07/29/07	SUBSISTENCE W/AIR MKE-GRR 9202	463.75
08-14	P1	07M0300306	JENNIFER L. HAUPRICHT	06/19/07	07/18/07	R/T AIR GRR-DTW 6275	280.80
08-14	P1	07M0300307	DO	07/18/07	07/18/07	TRAVEL SUBSISTENCE	410.02
08-14	P1	07M0300308	DO	07/25/07	07/25/07	MILEAGE	146.00
08-14	P1	07M0300300	MATTHEW REIFFER	08/03/07	08/03/07	LOCAL TRANSPORTATION	9.00
08-21	P1	07M0300311	HON. VERNON J. EHLENS	07/23/07	07/23/07	AIR RT GRR - DC 4328	145.80
08-21	P1	07M0300312	DO	08/05/07	08/05/07	SUBSISTENCE W/AIR DC-GRR 7284	163.80
08-24	P1	07M0300319	MARY ELLEN SULLIVAN	06/15/07	07/31/07	TRAVEL SUBSISTENCE	50.36
09-06	P1	07M0300322	JENNIFER AMY LONG-DUTHIER	04/09/07	08/22/07	TRAVEL SUBSISTENCE	356.45
09-14	P1	07M0300326	JULIA WARNER	08/22/07	08/22/07	LOCAL TRANSPORTATION	30.00
09-14	P1	07M0300325	KEVIN CHAPMAN	08/09/07	08/09/07	PRIVATE AUTO MILEAGE	593.10
09-14	P1	07M0300327	LESLIE A. ROHS	06/27/07	08/23/07	PRIVATE AUTO MILEAGE	49.05
09-24	P1	07M0300332	CITIBANK GOV CARD SERVICE	08/11/07	08/29/07	TRAVEL SUBSISTENCE	529.81
09-24	P1	07M0300333	DO	09/07/07	09/15/07	TRAVEL SUBSISTENCE	492.07
09-24	P1	07M0300330	HON. VERNON J. EHLENS	09/04/07	09/07/07	TRAVEL SUBSISTENCE	309.60
09-24	P1	07M0300331	RACHEL M. POST	09/12/07	09/13/07	TRAVEL SUBSISTENCE	16.20
09-27	P1	07M0300335	HON. VERNON J. EHLENS	09/10/07	09/12/07	TRAVEL SUBSISTENCE	309.60
						TRAVEL TOTALS:	6,225.83
07-03	P1	07M0300264	RENT, COMMUNICATION, UTILITIES	06/12/07	06/12/07	POSTAGE/MAILING SERVICE	79.12
07-03	P1	07M0300267	FEDERAL EXPRESS	05/16/07	06/15/07	TELECOMMUNICATIONS CHARGES	107.92
07-10	P2	HCV0702811	VERIZON WIRELESS	06/22/07	06/22/07	TECH LABOR	105.00
07-18	P1	07M0300276	COMMUNICATIONS TECHNOLOGIES, I	06/26/07	06/26/07	POSTAGE/MAILING SERVICE	44.24
07-18	P1	07M0300275	FEDERAL EXPRESS	06/21/07	06/21/07	POSTAGE/MAILING SERVICE	46.20
07-19	P1	07M0300270	MARY ELLEN SULLIVAN	07/01/07	07/31/07	UTILITIES	54.38
07-20	P1	07M0300268	COMCAST CABLEVISION	06/19/07	06/19/07	POSTAGE/MAILING SERVICE	34.70
07-26	P1	07M0300279	FEDERAL EXPRESS	06/02/07	06/30/07	TELECOMMUNICATIONS CHARGES	398.09
07-26	P1	07M0300282	ATT	07/03/07	07/03/07	POSTAGE/MAILING SERVICE	48.03
07-26	P1	07M0300284	FEDERAL EXPRESS	07/11/07	08/10/07	POSTAGE/MAILING SERVICE	42.95
07-26	P1	07M0300285	HON. VERNON J. EHLENS	07/20/07	08/19/07	INTERNET SVC	39.95
07-30	S6	M2035R0707	DO	07/01/07	07/31/07	GSA RENT GRAND RAPIDS	2,938.00
07-31	SS	DY070800393	GENERAL SERVICES ADMIN	06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	44.00
07-31	SS	DY070801042		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	118.00
07-31	SS	DY070804060		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	617.67
07-31	SS	DY070806841		06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (RRR)	55.99
07-31	SS	DY070808650		06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (RRR)	43.43
08-06	P1	07M0300291	FEDERAL EXPRESS	07/10/07	07/10/07	POSTAGE/MAILING SERVICE	14.70
08-06	P1	07M0300292	DO	07/11/07	07/17/07	POSTAGE/MAILING SERVICE	6.47
08-14	P1	07M0300299	ATT	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	373.46
08-14	P1	07M0300301	COMCAST CABLEVISION	08/01/07	08/31/07	UTILITIES	54.38
08-14	P1	07M0300302	FEDERAL EXPRESS	07/24/07	07/24/07	POSTAGE/MAILING SERVICE	43.42
08-14	P1	07M0300303	DO	07/31/07	07/31/07	POSTAGE/MAILING SERVICE	39.19
08-14	P1	07M0300305	VERIZON WIRELESS	06/16/07	07/15/07	POSTAGE/MAILING SERVICE	102.70
08-21	P1	07M0300313	HON. VERNON J. EHLENS	08/11/07	09/10/07	TELECOMMUNICATIONS CHARGES	42.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. VERNON J. EHLERS—Con.						
08-30	S5	DVB/0800377	07/01/07	DC TEL EQUIP (TRANSFER)	44.00	
08-30	S5	DVB/0800102	07/01/07	DC TEL SERVICE (TRANSFER)	118.00	
08-30	S5	DVB/08003890	07/01/07	DC TEL TOLLS (TRANSFER)	581.64	
08-30	S5	DVB/0806522	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	55.99	
08-30	S5	DVB/0808360	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	48.01	
08-30	S6	MIZ03580708	08/01/07	GSA RENT GRAND RAPIDS	2,938.00	
09-04	P1	07M0300316	08/07/07	POSTAGE/MAILING SERVICE	18.43	
09-06	P1	07M0300320	08/14/07	POSTAGE/MAILING SERVICE	28.25	
09-06	P1	07M0300324	08/21/07	POSTAGE/MAILING SERVICE	61.08	
09-06	P1	07M0300321	08/20/07	UTILITIES	39.95	
09-06	P1	07M0300323	07/16/07	TELECOMMUNICATIONS CHARGES	153.76	
09-14	P1	07M0300328	09/01/07	UTILITIES	54.38	
09-24	P1	07M0300334	08/01/07	TELECOMMUNICATIONS CHARGES	366.31	
09-25	S5	DV070900364	08/01/07	DC TEL EQUIP (TRANSFER)	44.00	
09-25	S5	DV070900990	08/01/07	DC TEL SERVICE (TRANSFER)	118.00	
09-25	S5	DV070903953	08/01/07	DC TEL TOLLS (TRANSFER)	638.84	
09-25	S5	DV070906653	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	55.99	
09-25	S5	DV070908469	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	43.74	
09-27	P1	07M0300339	08/21/07	POSTAGE/MAILING SERVICE	51.33	
09-27	P1	07M0300336	09/11/07	UTILITIES	42.95	
09-27	P1	07M0300337	09/20/07	UTILITIES	39.95	
09-28	S6	MIZ03580709	09/01/07	GSA RENT GRAND RAPIDS	2,938.00	
PRINTING AND REPRODUCTION					13,975.54	
07-26	P1	07M0300281	07/13/07	PRINTING AND REPRODUCTION	36.95	
08-14	P1	07M0300304	06/20/07	ADVERTISING	2,226.45	
OTHER SERVICES					2,263.40	
07-26	P1	07M0300283	04/10/07	SERVICE CONTRACT	220.14	
07-30	S6	MIZ03550707	07/01/07	SECURITY GRAND RAPIDS	183.76	
08-07	P1	07M0300293	06/12/07	EMAIL AND WEB RELATED SERVICES	229.95	
08-21	P1	07M0300314	08/06/07	TRAINING	395.00	
08-21	P1	07M0300310	07/01/07	EMAIL AND WEB RELATED SERVICES	254.95	
08-30	S6	MIZ03550708	08/01/07	SECURITY GRAND RAPIDS	183.76	
09-27	P1	07M0300338	08/01/07	EMAIL AND WEB RELATED SERVICES	42.45	
09-28	S6	MIZ03550709	09/01/07	SECURITY GRAND RAPIDS	183.76	
SUPPLIES AND MATERIALS					1,693.77	
07-03	P1	07M0300266	04/26/07	FOOD & BEVERAGE FOR MEETINGS	60.00	
07-18	C1	NW200719803	06/30/07	BOTTLED WATER	12.00	
07-18	C1	NW200719803	06/15/07	BOTTLED WATER	134.85	
07-18	C1	NW200719803	06/30/07	BOTTLED WATER	2.00	
07-19	P1	07M0300269	06/08/07	BOTTLED WATER	40.95	
OTHER SERVICES TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						

07-20	P1	07M0300271	GRAND OFFICE SUPPLY	06/20/07	OFFICE SUPPLIES	292.93
07-20	P1	07M0300272	GRAND RAPIDS BUSINESS JOUR	11/01/07	PUBLICATION/REFERENCE MATERIAL	24.00
07-20	P1	07M0300273	UNIVERSITY CLUB OF GRAND RAPIDS	05/30/07	FOOD & BEVERAGE FOR MEETINGS	136.23
07-26	P1	07M0300280	GRAND OFFICE SUPPLY	07/09/07	OFFICE SUPPLIES	39.85
07-31	SF	DY070700133		07/20/07	OFFICE SUPPLY (TRANSFER)	-447.00
07-31	SF	DY070700597		07/20/07	OFFICE SUPPLY (TRANSFER)	-145.80
07-31	SF	DY070700772		07/01/07	OFFICE SUPPLY (TRANSFER)	248.79
08-07	P1	07M0300295	KAAT WATER CONDITIONING INC.	07/20/07	BOTTLED WATER	46.95
08-14	P1	07M0300309	GRAND OFFICE SUPPLY	07/30/07	OFFICE SUPPLIES	177.33
08-17	C1	NW200722803	DEER PARK	07/31/07	BOTTLED WATER	12.00
08-17	C1	NW200722803	DO	07/11/07	BOTTLED WATER	134.85
08-17	C1	NW200722803	DO	07/31/07	BOTTLED WATER	2.00
08-31	SF	DY070800152		08/20/07	OFFICE SUPPLY (TRANSFER)	122.25
08-31	SF	DY070800708		08/20/07	OFFICE SUPPLY (TRANSFER)	48.60
08-31	SI	DY070800264		08/01/07	OFFICE SUPPLY (TRANSFER)	425.34
09-04	P1	07M0300318	GRAND OFFICE SUPPLY	08/22/07	OFFICE SUPPLIES	43.75
09-04	P1	07M0300317	GRAND RAPIDS BUSINESS JOUR	10/01/07	PUBLICATION/REFERENCE MATERIAL	24.00
09-04	P1	07M0300315	WILLIAM R MCBRIDE	08/17/07	OFFICE SUPPLIES	33.59
09-14	P1	07M0300379	KAAT WATER CONDITIONING INC.	08/17/07	BOTTLED WATER	17.05
09-20	C1	NW200726203	DEER PARK	08/31/07	BOTTLED WATER	12.00
09-20	C1	NW200726203	DO	08/03/07	BOTTLED WATER	134.85
09-20	C1	NW200726203	DO	08/28/07	BOTTLED WATER	134.85
09-20	C1	NW200726203	DO	08/31/07	BOTTLED WATER	2.00
09-30	SI	DY070900268		09/01/07	OFFICE SUPPLY (TRANSFER)	833.05
					SUPPLIES AND MATERIALS TOTALS:	2,261.56
07-30	S8	MA000727935	EQUIPMENT	07/01/07	EQUIPMENT MAINT (TRANSFER)	3,088.00
08-30	S8	MA000732122		08/01/07	EQUIPMENT MAINT (TRANSFER)	3,088.00
09-27	S8	MA000740865		09/01/07	EQUIPMENT MAINT (TRANSFER)	3,088.00
					EQUIPMENT TOTALS:	9,264.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,583.04
					OFFICE TOTALS:	251,583.04

2007 HON. KEITH ELLISON

OFFICIAL EXPENSES OF MEMBERS

07-20	P1	07M0300271	GRAND OFFICE SUPPLY	06/20/07	OFFICE SUPPLIES	292.93
07-20	P1	07M0300272	GRAND RAPIDS BUSINESS JOUR	11/01/07	PUBLICATION/REFERENCE MATERIAL	24.00
07-20	P1	07M0300273	UNIVERSITY CLUB OF GRAND RAPIDS	05/30/07	FOOD & BEVERAGE FOR MEETINGS	136.23
07-26	P1	07M0300280	GRAND OFFICE SUPPLY	07/09/07	OFFICE SUPPLIES	39.85
07-31	SF	DY070700133		07/20/07	OFFICE SUPPLY (TRANSFER)	-447.00
07-31	SF	DY070700597		07/20/07	OFFICE SUPPLY (TRANSFER)	-145.80
07-31	SF	DY070700772		07/01/07	OFFICE SUPPLY (TRANSFER)	248.79
08-07	P1	07M0300295	KAAT WATER CONDITIONING INC.	07/20/07	BOTTLED WATER	46.95
08-14	P1	07M0300309	GRAND OFFICE SUPPLY	07/30/07	OFFICE SUPPLIES	177.33
08-17	C1	NW200722803	DEER PARK	07/31/07	BOTTLED WATER	12.00
08-17	C1	NW200722803	DO	07/11/07	BOTTLED WATER	134.85
08-17	C1	NW200722803	DO	07/31/07	BOTTLED WATER	2.00
08-31	SF	DY070800152		08/20/07	OFFICE SUPPLY (TRANSFER)	122.25
08-31	SF	DY070800708		08/20/07	OFFICE SUPPLY (TRANSFER)	48.60
08-31	SI	DY070800264		08/01/07	OFFICE SUPPLY (TRANSFER)	425.34
09-04	P1	07M0300318	GRAND OFFICE SUPPLY	08/22/07	OFFICE SUPPLIES	43.75
09-04	P1	07M0300317	GRAND RAPIDS BUSINESS JOUR	10/01/07	PUBLICATION/REFERENCE MATERIAL	24.00
09-04	P1	07M0300315	WILLIAM R MCBRIDE	08/17/07	OFFICE SUPPLIES	33.59
09-14	P1	07M0300379	KAAT WATER CONDITIONING INC.	08/17/07	BOTTLED WATER	17.05
09-20	C1	NW200726203	DEER PARK	08/31/07	BOTTLED WATER	12.00
09-20	C1	NW200726203	DO	08/03/07	BOTTLED WATER	134.85
09-20	C1	NW200726203	DO	08/28/07	BOTTLED WATER	134.85
09-20	C1	NW200726203	DO	08/31/07	BOTTLED WATER	2.00
09-30	SI	DY070900268		09/01/07	OFFICE SUPPLY (TRANSFER)	833.05
					SUPPLIES AND MATERIALS TOTALS:	2,261.56
07-30	S8	MA000727935	EQUIPMENT	07/01/07	EQUIPMENT MAINT (TRANSFER)	3,088.00
08-30	S8	MA000732122		08/01/07	EQUIPMENT MAINT (TRANSFER)	3,088.00
09-27	S8	MA000740865		09/01/07	EQUIPMENT MAINT (TRANSFER)	3,088.00
					EQUIPMENT TOTALS:	9,264.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,583.04
					OFFICE TOTALS:	251,583.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-23	04	NW200719900	UNITED STATES POSTAL SERVICE	06/01/07	FRANKED MAIL	793.49
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793.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. KEITH ELLISON—Con						
08-20	04	NW200722800	07/01/07	FRANKED MAIL	849.91	
09-25	04	NW200726400	08/01/07	FRANKED MAIL	335.14	
					1,978.54	
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
		ALLEN, AMBER	07/01/07	SHARED EMPLOYEE	3,500.01	
		BARBER, JULIAN K.	08/06/07	LEGISLATIVE CORRESPONDENT	4,430.56	
		BENJAMIN, DARLYNN	07/01/07	DEPUTY DISTRICT DIRECTOR	11,750.01	
		BURT, SARAH E.	07/01/07	OFFICE MANAGER	8,499.99	
		CLEMENS, MICAH W.	07/01/07	SYSTEMS ADMINISTRATOR	8,250.00	
		COLE, LARA J.	08/13/07	LEGISLATIVE ASSISTANT	4,533.33	
		DECKENBACH, JORDAN R.	07/01/07	PAID INTERN	2,418.00	
		ELLIOTT, BRIAN K.	07/01/07	DISTRICT DIRECTOR	17,499.99	
		GOULD, J. W.	07/16/07	SHARED EMPLOYEE	783.00	
		HADDELAND, KARI	07/01/07	LEGISLATIVE ASSISTANT	8,250.00	
		HARRIS, ALLISON H.	07/01/07	COMMUNITY REPRESENTATIVE	7,500.00	
		JAUERT, RICK ALLEN	07/01/07	PRESS SECRETARY	17,499.99	
		JOHNSON, AYA SHANI	07/01/07	SCHEDULER	8,250.00	
		MOE, KARI J.	07/01/07	CHIEF OF STAFF	37,500.00	
		SHIPLEY, AMBER L.	08/01/07	TEMPORARY EMPLOYEE	875.00	
		SIEBENALER, MICHAEL T.	07/01/07	CONSTITUENT SERVICES	11,000.01	
		TA, MINH T.	07/01/07	LEGISLATIVE DIRECTOR	18,000.00	
		THOMAS, TRAVIS HANA P.	07/01/07	DISTRICT SCHEDULER	11,625.00	
		YAKIN, BALAM	07/01/07	CONSTITUENT SERVICES REPRESENT	9,750.00	
				PERSONNEL COMPENSATION TOTALS:	191,914.89	
PERSONNEL BENEFITS						
07-31	S7	07212000235	07/31/07	TRANSIT BENEFITS	390.77	
08-01	S7	07213000235	07/31/07	TRANSIT BENEFITS	-390.77	
08-02	S7	07214000234	07/01/07	TRANSIT BENEFITS	312.07	
08-31	S7	07243000231	08/31/07	TRANSIT BENEFITS	237.38	
09-28	S7	07212000238	09/01/07	TRANSIT BENEFITS	301.55	
				PERSONNEL BENEFITS TOTALS:	851.00	
TRAVEL						
07-09	P1	07MN0500253	06/26/07	LOCAL TRANSPORTATION	10.00	
07-09	P1	07MN0500255	06/18/07	PRIVATE AUTO MILEAGE	9.70	
07-09	P1	07MN0500256	06/26/07	LOCAL TRANSPORTATION	12.00	
07-09	P1	07MN0500261	06/26/07	LOCAL TRANSPORTATION	20.00	
07-19	P1	07MN0500266	06/08/07	AIRFARE	2,499.30	
07-19	P1	07MN0500266	06/11/07	LODGING	858.99	
07-24	P1	07MN0500269	06/22/07	LOCAL TRANSPORTATION	6.00	
08-14	P1	07MN0500279	07/16/07	PRIVATE AUTO MILEAGE	20.37	
08-21	P1	07MN0500283	06/28/07	AIRFARE	5,001.64	
09-04	P1	07MN0500287	08/06/07	LOCAL TRANSPORTATION	67.00	
09-06	P1	07MN0500294	06/05/07	PRIVATE AUTO MILEAGE	264.78	

09-17	P1	07MNO500303	KARI MOE	08/20/07	08/24/07	MEALS ON TRAVEL	21.05
09-17	P1	07MNO500304	DO	08/20/07	08/20/07	GASOLINE	45.19
09-17	P1	07MNO500305	DO	08/11/07	08/26/07	CAR RENTAL	406.80
09-17	P1	07MNO500306	DO	08/11/07	08/11/07	LOCAL TRANSPORTATION	20.00
09-17	P1	07MNO500309	MICAH CLEMENS	08/23/07	08/23/07	LOCAL TRANSPORTATION	23.00
09-19	P1	07MNO500311	CITIBANK GOV CARD SERVICE	07/27/07	08/13/07	AIRFARE FEE	264.39
09-24	P1	07MNO500298	LAURA J COLE	08/24/07	08/24/07	LOCAL TRANSPORTATION	86.32
09-24	P1	07MNO500315	MINH T TA	08/02/07	09/04/07	PRIVATE AUTO MILEAGE	15.52
09-24	P1	07MNO500316	DO	08/20/07	08/23/07	LOCAL TRANSPORTATION	26.00
09-28	P1	07MNO500286	KARI MOE	08/11/07	08/26/07	AIRFARE #3905 DC-MN-DC	291.41
09-28	P1	07MNO500285	RICK JAUERT	08/18/07	08/23/07	AIRFARE #7268 DC-MN	327.41
							10,296.87
			RENT, COMMUNICATION UTILITIES			TRAVEL TOTALS:	
07-06	CB	FXF070705A	FEDERAL EXPRESS CORP	06/22/07	06/22/07	OVERNIGHT MAIL	11.32
07-09	P1	07MNO500258	VERIZON WIRELESS	06/22/07	07/21/07	TELECOMMUNICATIONS CHARGES	402.07
07-10	P2	HCV0702782	COMMUNICATIONS TECHNOLOGIES, I	06/21/07	06/21/07	PARTNER DISPLAY PHONE	705.75
07-10	P1	07MNO500252	WASHBURN HIGH SCHOOL	06/23/07	06/23/07	TEMPORARY SPACE RENTAL	460.00
07-11	CB	NW707101942	UNITED PARCEL SERVICE	06/29/07	06/29/07	OVERNIGHT MAIL	46.15
07-18	P1	07MNO500262	POSTMASTER, WASHINGTON, D.C.	05/30/07	05/30/07	POSTAGE/MAILING SERVICE	2.70
07-19	P1	07MNO500263	OWEST	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	599.61
07-19	P2	HCV0702744	VERIZON WIRELESS	07/11/07	07/11/07	VW 8830 COLOR W/VOICE AND DATA	149.99
07-20	P9	MNO501R0707	MINNEAPOLIS URBAN LEAGUE	07/01/07	07/31/07	RENT-PLYMOUTH	3,500.00
07-30	SA	07211001076		06/01/07	06/30/07	RECORDING (TRANSFER)	104.50
07-30	P1	07MNO500273	COMCAST	07/25/07	08/24/07	UTILITIES	81.01
07-31	SS	DY070800418		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	44.00
07-31	SS	DY070801060		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	150.50
07-31	SS	DY070804244		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	976.20
07-31	SS	DY070806857		06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	58.32
07-31	SS	DY070808755		06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	28.69
07-31	SS	DY070808755		07/26/07	07/26/07	OVERNIGHT MAIL	10.34
08-02	CB	NW708011959	UNITED PARCEL SERVICE	07/19/07	07/19/07	OVERNIGHT MAIL	11.32
08-03	CB	FXF070802A	FEDERAL EXPRESS CORP	08/21/07	08/21/07	TELECOMMUNICATIONS CHARGES	401.40
08-06	P1	07MNO500276	VERIZON WIRELESS	07/07/07	07/07/07	OVERNIGHT MAIL	5.91
08-09	CB	NW708082002	UNITED PARCEL SERVICE	08/08/07	08/08/07	OVERNIGHT MAIL	6.00
08-16	CB	NW708151954	DO	08/01/07	08/31/07	RENT-PLYMOUTH	3,500.00
08-20	P9	MNO501R0708	MINNEAPOLIS URBAN LEAGUE	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	584.16
08-21	P1	07MNO500280	OWEST	07/01/07	07/31/07	RECORDING (TRANSFER)	109.00
08-27	SA	07239001076		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	44.00
08-30	SS	DYB70800402		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	158.00
08-30	SS	DYB70804057		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	950.85
08-30	SS	DYB70806537		07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	58.32
08-30	SS	DYB70808466		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	54.90
09-06	P1	07MNO500302	ROBBINSDALE UNITED CHURCH OF	07/14/07	07/14/07	TEMPORARY SPACE RENTAL	125.00
09-06	P1	07MNO500301	WASHBURN HIGH SCHOOL	06/23/07	06/23/07	TEMPORARY SPACE RENTAL	563.50
09-14	CB	FXF070913A	FEDERAL EXPRESS CORP	08/30/07	08/30/07	OVERNIGHT MAIL	6.07
09-17	P1	07MNO500307	VERIZON WIRELESS	08/22/07	08/22/07	TELECOMMUNICATIONS CHARGES	401.50
09-18	P1	07MNO500292	MOUNT OLIVET CONFERENCE &	08/23/07	08/23/07	TEMPORARY SPACE RENTAL	454.63
09-20	P9	MNO501R0709	MINNEAPOLIS URBAN LEAGUE	09/01/07	09/30/07	RENT-PLYMOUTH	3,500.00
09-21	SA	07264001019		08/01/07	08/31/07	RECORDING (TRANSFER)	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. KEITH ELLISON—Con.						
09-24	P1	07MNO500314	08/01/07	TELECOMMUNICATIONS CHARGES		583.20
09-25	S5	DY070900387	08/01/07	DC TEL EQUIP (TRANSFER)		48.00
09-25	S5	DY070901008	08/01/07	DC TEL SERVICE (TRANSFER)		158.00
09-25	S5	DY070904135	08/01/07	DC TEL TOLLS (TRANSFER)		1,037.74
09-25	S5	DY070906678	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)		58.32
09-25	S5	DY070908571	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)		33.06
09-28	P1	07MNO500284	08/25/07	UTILITIES		81.01
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,235.04
PRINTING AND REPRODUCTION						
07-05	OP	07GPO060702	05/24/07	PRINTING		100.00
07-09	P1	07MNO500254	06/25/07	PRINTING AND REPRODUCTION		40.00
08-06	P1	07MNO500275	07/27/07	PRINTING AND REPRODUCTION		33.50
08-21	P1	07MNO500282	08/02/07	PRINTING AND REPRODUCTION		112.50
09-04	P1	07MNO500290	08/16/07	PRINTING AND REPRODUCTION		22.50
09-04	P1	07MNO500291	08/21/07	PRINTING AND REPRODUCTION		22.50
				PRINTING AND REPRODUCTION TOTALS:		331.00
OTHER SERVICES						
07-09	P1	07MNO500259	04/16/07	TRAINING		2,000.00
07-20	P1	07MNO500268	08/22/07	TRAINING		2,351.16
07-31	P1	07MNO500270	06/27/07	TRANSLATING/INTERPRETING		235.00
09-06	P1	07MNO500299	04/09/07	EMAIL AND WEB RELATED SERVICES		7,500.00
09-28	P1	07MNO500289	08/23/07	TRAINING		6,000.00
				OTHER SERVICES TOTALS:		18,086.16
SUPPLIES AND MATERIALS						
07-03	P1	07MNO500251	06/12/07	PUBLICATION/REFERENCE MATERIAL		12.00
07-06	P1	07MNO500294	04/15/07	FOOD & BEVERAGE FOR MEETINGS		124.08
07-09	P1	07MNO500260	07/02/07	PUBLICATION/REFERENCE MATERIAL		2,647.50
07-09	P1	07MNO500257	06/25/07	FOOD & BEVERAGE FOR MEETINGS		30.20
07-19	P1	07MNO500265	07/01/07	BOTTLED WATER		52.39
07-19	P1	07MNO500267	06/06/07	BOTTLED WATER		53.47
07-19	P1	07MNO500264	07/04/07	OFFICE SUPPLIES		54.36
07-30	P1	07MNO500271	07/09/07	FOOD & BEVERAGE FOR MEETINGS		29.64
07-30	P1	07MNO500272	05/21/07	FOOD & BEVERAGE FOR MEETINGS		30.58
07-31	S1	DY070700290	07/01/07	OFFICE SUPPLY (TRANSFER)		302.40
08-01	P1	07MNO500274	07/23/07	PUBLICATION/REFERENCE MATERIAL		5.23
08-14	P1	07MNO500278	07/26/07	BOTTLED WATER		117.11
08-14	P1	07MNO500277	08/01/07	OFFICE SUPPLIES		85.98
08-21	P1	07MNO500281	07/05/07	BOTTLED WATER		91.01
08-31	S1	DY070800282	08/01/07	OFFICE SUPPLY (TRANSFER)		163.05
09-04	P1	07MNO500293	08/22/07	OFFICE SUPPLIES		183.77
09-04	P1	07MNO500288	06/08/07	OFFICE SUPPLIES		22.11
09-06	P1	07MNO500296	06/22/07	BOTTLED WATER		4.79
09-06	P1	07MNO500297	08/09/07	FOOD & BEVERAGE FOR MEETINGS		249.30

09-06	P1	07MN0500300	RICOH CORPORATION	07/02/07	OFFICE SUPPLIES	196.54
09-11	HR	397359	COMPLIANCE DOCUMENTS, LLC	03/05/07	REFUND/PAYMENT ERROR	-47.90
09-17	P1	07MN0500308	MICAH CLEMENS	07/31/07	OFFICE SUPPLIES	824.24
09-17	P2	05S46152	OFFICE MAX SOLUTIONS	07/25/07	MAGAZINE RACK #47592804	61.74
09-19	P1	07MN0500310	PEACE COFFEE	08/01/07	FOOD & BEVERAGE FOR MEETINGS	30.20
09-19	P1	07MN0500313	CULLIGAN BOTTLED WATER	08/03/07	BOTTLED WATER	60.98
09-19	P1	07MN0500312	DEER PARK WATER	08/17/07	BOTTLED WATER	56.77
09-30	S1	DY070900286		09/01/07	OFFICE SUPPLY (TRANSFER)	328.83
			EQUIPMENT			5,770.37
07-30	S8	MA000722028		07/01/07	EQUIPMENT MAINT (TRANSFER)	3,168.00
07-30	S8	PL000727840		07/01/07	EQUIPMENT PURCHASE (TRANSFER)	244.86
07-31	P1	07461300318	MICAH CLEMENS	07/08/07	COMPUTER	1,899.00
07-31	P1	07461300318	DO	07/08/07	WARRANTY	119.00
08-21	F1	NN000019920	LOCKHEED MARTIN DESKTOP SOLUTI	01/17/07	T&M SERVICE	240.00
08-29	F1	NN000020052	DO	01/26/07	T&M SERVICE	243.00
08-30	S8	MA000731798		08/01/07	EQUIPMENT MAINT (TRANSFER)	3,168.00
08-30	S8	PL000736693		08/31/07	EQUIPMENT PURCHASE (TRANSFER)	318.78
09-24	F1	NN000020309	LOCKHEED MARTIN DESKTOP SOLUTI	06/04/07	T&M SERVICE	243.00
09-26	F1	NN000020359	DO	01/05/07	T&M SERVICE	486.00
09-27	S8	MA000739964		09/01/07	EQUIPMENT MAINT (TRANSFER)	3,168.00
09-27	S8	PL000745755		09/30/07	EQUIPMENT PURCHASE (TRANSFER)	318.78
					EQUIPMENT TOTALS:	13,616.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,080.29
					OFFICE TOTALS:	263,080.29

2007 HON. BRAD ELLSWORTH
OFFICIAL EXPENSES OF MEMBERS

07-23	04	NW200719900	UNITED STATES POSTAL SERVICE	06/01/07	FRANKED MAIL	14,770.67
08-20	04	NW200722800	DO	07/01/07	PERSONNEL COMPENSATION	47,667.57
08-31	SF	DY070800400		07/01/07	PERSONNEL BENEFITS	506,931.85
09-25	04	NW200726400	UNITED STATES POSTAL SERVICE	08/20/07	TRAVEL	2,861.94
09-28	05	7M3035522	DO	08/01/07	RENT, COMMUNICATION, UTILITIES	919.22
				08/07/07	PRINTING AND REPRODUCTION	17,206.02
					OTHER SERVICES	44,785.21
					SUPPLIES AND MATERIALS	14,932.26
					EQUIPMENT	69,662.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,168.19
					OFFICE TOTALS:	5,155.03
						26,783.49
						289,642.72
						289,642.72

07-23	04	NW200719900	UNITED STATES POSTAL SERVICE	06/01/07	FRANKED MAIL	14,770.67
08-20	04	NW200722800	DO	07/01/07	FRANKED MAIL	1,419.32
08-31	SF	DY070800400		07/01/07	FRANKED MAIL	1,253.57
09-25	04	NW200726400	UNITED STATES POSTAL SERVICE	08/20/07	FRANKED MAIL	-57.95
09-28	05	7M3035522	DO	08/01/07	FRANKED MAIL	1,707.44
				08/07/07	FRANKED MAIL	10,448.29
					FRANKED MAIL TOTALS:	14,770.67
					PERSONNEL COMPENSATION	
					BUCHANAN, RODNEY J	13,900.01
					TRAVEL AIDE-FIELD REP.	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BRAD ELLSWORTH—Con.						
		BULLOCK ANGELA G	07/01/07	CONSTITUENT ADVOCATE		9,999.99
		CONNELL BRIAN A	09/30/07	LEGISLATIVE ASSISTANT		10,249.99
		D'ERCOLE JED	07/01/07	LEGISLATIVE DIRECTOR		18,499.99
		FARRAR ELIZABETH A	07/01/07	CONSTITUENT SERVICES		13,000.00
		HAWN KRISTEN R	07/01/07	COMMUNICATIONS DIRECTOR		1,250.00
		HAYDEN EMILY A	07/01/07	CASEWORKER		9,900.01
		HINDOUSA JUAN A	07/01/07	LEGISLATIVE ASSISTANT		12,000.00
		HOLLAND DANIEL C	08/06/07	CASEWORKER		4,888.89
		INZEO MATTHEW N	07/01/07	LEGISLATIVE CORRESPONDENT		8,499.99
		JONES BLAKE J	08/27/07	STAFF ASSISTANT		2,550.00
		KIRITLEY LAURA R	07/01/07	EXECUTIVE ASSISTANT		10,999.99
		LOUGH ASHLEY M	07/13/07	STAFF ASSISTANT		6,500.00
		OWENS ANGELA D	07/01/07	RECEPTIONIST		6,999.99
		ROGER MATTHEW J	07/01/07	PAID INTERN		1,500.00
		SCATES PATRICK	07/01/07	DISTRICT DIRECTOR		20,000.00
		SCHWARZ DANIEL S	07/01/07	PAID INTERN		1,500.00
		SMITH, CORI E.	07/01/07	CHIEF OF STAFF		34,152.34
		SOLOMON CARRIE L	07/01/07	STAFF ASSISTANT		1,422.22
		SUNDAHL ALAN L	07/01/07	SHARED EMPLOYEE		4,250.01
		TURNBULL SUSAN W	07/01/07	SHARED EMPLOYEE		2,142.99
				PERSONNEL COMPENSATION TOTALS:		192,906.41
		PERSONNEL BENEFITS				
07-31	S7	07212000175	07/01/07	TRANSIT BENEFITS		348.79
08-01	S7	07213000175	07/01/07	TRANSIT BENEFITS		-348.79
08-02	S7	07214000174	07/01/07	TRANSIT BENEFITS		348.81
08-31	S7	07243000172	08/01/07	TRANSIT BENEFITS		232.13
09-28	S7	07271000178	09/01/07	TRANSIT BENEFITS		338.28
				PERSONNEL BENEFITS TOTALS:		919.22
		TRAVEL				
07-09	P1	07N0800354	06/11/07	AIR DIST - DC MEMBER 6204		625.30
07-09	P1	07N0800356	06/11/07	LODGING		717.93
07-09	P1	07N0800357	06/16/07	AIR DC-DIST MBR 6343		176.80
07-09	P1	07N0800358	06/15/07	AIR DC-DIST MBR 8930		176.80
07-09	P1	07N0800360	06/21/07	AIRLINE AGENT FEE		20.00
07-09	P1	07N0800363	06/22/07	AIR DC - EVANSVILLE 8930		176.80
07-09	P1	07N0800368	06/25/07	AIRFARE FEE		15.00
07-09	P1	07N0800371	06/25/07	AIR EVANSVILLE - DC 1989		172.30
07-09	P1	07N0800373	05/28/07	LODGING		143.19
07-09	P1	07N0800374	05/28/07	LODGING		143.19
07-09	P1	07N0800375	05/26/07	LODGING		143.19
07-09	P1	07N0800376	06/04/07	AIR DIST-DC MBR 0609		172.30
07-09	P1	07N0800377	06/08/07	AIR DC-DIST MBR 0522		176.80
07-09	P1	07N0800364	06/20/07	PRIVATE AUTO MILEAGE		433.44

07-09	P1	07IN0800365	DO	06/26/07	06/27/07	LOGGING	67.20
07-09	P1	07IN0800369	DO	06/11/07	06/14/07	LOCAL TRANSPORTATION	40.00
07-09	P1	07IN0800370	DO	06/14/07	06/14/07	LOCAL TRANSPORTATION	21.50
07-09	P1	07IN0800372	DO	06/13/07	06/26/07	MEALS ON TRAVEL	19.79
07-20	P1	07IN0800388	HON. BRAD ELLSWORTH	06/29/07	07/09/07	LOCAL TRANSPORTATION	42.00
07-25	P1	07IN0800392	EMILY HAYDEN	06/25/07	07/17/07	PRIVATE AUTO MILEAGE	306.60
07-25	P1	07IN0800393	DO	07/16/07	07/17/07	LOGGING	130.54
07-31	P1	07IN0800401	RODNEY J. BUCHANAN	06/30/07	07/23/07	PRIVATE AUTO MILEAGE	583.38
08-09	P1	07IN0800409	CITIBANK GOV CARD SERVICE	06/29/07	06/29/07	A/F DC-EV #2542 MEMBER	176.80
08-09	P1	07IN0800410	DO	07/09/07	07/09/07	A/F EW-DC #4448 MEMBER	172.30
08-09	P1	07IN0800411	DO	07/13/07	07/13/07	A/F DC-EV #4584 MEMBER	176.80
08-09	P1	07IN0800412	DO	07/16/07	07/16/07	A/F EW-DC #1754 MEMBER	172.30
08-09	P1	07IN0800413	DO	07/23/07	07/23/07	A/F IND-DC #8987 MEMBER	210.40
08-09	P1	07IN0800414	DO	07/20/07	07/20/07	A/F DC-EV #5866 MEMBER	176.80
08-09	P1	07IN0800415	DO	07/22/07	07/23/07	LOGGING	131.95
08-09	P1	07IN0800416	DO	07/22/07	07/23/07	LOGGING	106.95
08-14	P1	07IN0800419	CORI SMITH	08/05/07	08/12/07	AIRFARE DC DIST #8448	636.20
08-14	P1	07IN0800420	DO	07/05/07	07/05/07	AIRFARE AIRLINE AGENT FEE	20.00
08-17	P1	07IN0800417	CITIBANK GOV CARD SERVICE	08/10/07	08/10/07	AIR DIST-DC 1933 DEROCLE	172.30
08-21	P1	07IN0800426	CORI SMITH	08/05/07	08/11/07	CAR RENTAL	796.32
08-21	P1	07IN0800427	DO	08/09/07	08/10/07	GASOLINE	90.32
08-21	P1	07IN0800428	DO	08/05/07	08/09/07	MEALS ON TRAVEL	260.48
08-23	P1	07IN0800429	DO	08/05/07	08/10/07	LOGGING	468.94
08-23	P1	07IN0800430	DO	08/05/07	08/10/07	LOGGING	448.00
08-23	P1	07IN0800433	DO	07/09/07	07/12/07	PRIVATE AUTO MILEAGE	55.44
08-23	P1	07IN0800431	JED D'ERCOLE	08/10/07	08/10/07	LOCAL TRANSPORTATION	18.00
08-23	P1	07IN0800432	DO	08/05/07	08/05/07	GASOLINE	13.73
08-23	P1	07IN0800435	PATRICK H. SCATES	07/04/07	07/24/07	PRIVATE AUTO MILEAGE	568.26
08-27	P1	07IN0800442	CORI SMITH	08/21/07	08/21/07	LOCAL TRANSPORTATION	16.00
08-27	P1	07IN0800444	HON. BRAD ELLSWORTH	01/15/07	01/16/07	LOGGING	120.99
08-27	P1	07IN0800445	DO	07/15/07	01/16/07	LOGGING	120.99
08-27	P1	07IN0800441	JED D'ERCOLE	08/05/07	08/05/07	CAR RENTAL	105.87
09-10	P1	07IN0800454	ANGELA BULLOCK	08/04/07	08/30/07	PRIVATE AUTO MILEAGE	267.12
09-10	P1	07IN0800452	CORI SMITH	08/31/07	08/31/07	MEALS ON TRAVEL	200.00
09-10	P1	07IN0800451	DANIEL K. HOLLAND	08/30/07	09/01/07	CAR RENTAL	111.35
09-10	P1	07IN0800455	RODNEY J. BUCHANAN	07/26/07	09/01/07	PRIVATE AUTO MILEAGE	689.22
09-11	P1	07IN0800459	CITIBANK GOV CARD SERVICE	07/27/07	07/27/07	AIRLINE FEE	20.00
09-11	P1	07IN0800459	DO	08/05/07	08/05/07	AIRFARE DC-EV MBR 6154	176.80
09-11	P1	07IN0800459	DO	08/06/07	08/06/07	AIRFARE EW-DC MBR 4795	176.80
09-11	P1	07IN0800459	DO	08/09/07	08/10/07	LOGGING	66.60
09-11	P1	07IN0800459	DO	08/10/07	08/10/07	AIRFARE FEE 2993	4.50
09-11	P1	07IN0800460	DO	09/03/07	09/03/07	AIRFARE IND-DC HINOJOSA 1097	210.40
09-11	P1	07IN0800460	DO	08/30/07	08/30/07	AIRFARE DC-EV CONNELL 7850	176.80
09-11	P1	07IN0800460	DO	09/01/07	09/01/07	AIRFARE EW-DC FARRAR 7450	172.30
09-11	P1	07IN0800460	DO	08/30/07	08/30/07	AIRFARE DC-EV SMITH 6375	176.80
09-11	P1	07IN0800460	DO	08/19/07	08/20/07	LOGGING	66.60
09-11	P1	07IN0800462	DO	09/03/07	09/03/07	AIR IND-DC LOUGH 9652	210.40
09-11	P1	07IN0800462	DO	09/01/07	09/01/07	AIRFARE FEE 3467	4.50
09-11	P1	07IN0800463	DO	08/21/07	08/22/07	LOGGING	219.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BRAD ELLSWORTH—Con.						
09-11	P1	07N0800464	09/03/07	AIR LEX-DC SMITH 2115	263.80	
09-11	P1	07N0800464	08/30/07	AIR DC-EV INZEO 7877	176.80	
09-11	P1	07N0800464	08/30/07	AIR DC-EV DERCOLE 8169	176.80	
09-11	P1	07N0800464	08/30/07	AIR DC-EV FARRAR 7974	176.80	
09-11	P1	07N0800464	08/28/07	AIR DC-EV HINOJOSA 6383	176.80	
09-17	P1	07N0800470	09/05/07	LOCAL TRANSPORTATION	34.00	
09-17	P1	07N0800453	08/31/07	MEALS ON TRAVEL	40.00	
09-18	P1	07N0800472	08/23/07	LODGINGMBR	194.35	
09-18	P1	07N0800472	08/24/07	LODGINGBUCHANAN	194.35	
09-19	P1	07N0800473	08/28/07	CAR RENTAL	171.13	
09-24	P1	07N0800449	08/10/07	GASOLINE	49.47	
09-24	P1	07N0800461	08/30/07	AIRFARE DC-EV LOUGH 5805	176.80	
09-24	P1	07N0800461	09/02/07	AIRFARE EW-DC INZEO 7865	172.30	
09-24	P1	07N0800461	09/01/07	AIRFARE EW-DC DERCOLE 6995	172.30	
09-24	P1	07N0800461	09/03/07	AIRFARE LEX-DC CONNELL 6228	263.80	
09-24	P1	07N0800461	08/21/07	LODGING	66.60	
09-24	P1	07N0800471	08/05/07	R/T DC-DIST DERCOLE 7795	185.80	
09-24	P1	07N0800478	08/30/07	PRIVATE AUTO MILEAGE	820.20	
09-24	P1	07N0800477	08/01/07	PRIVATE AUTO MILEAGE	488.46	
09-27	P1	07N0800486	09/24/07	A/F EW-DC-EV 3247 HAYDEN	333.61	
09-28	P1	07N0800474	08/30/07	PRIVATE AUTO MILEAGE	162.12	
TRAVEL TOTALS:					17,206.02	
RENT, COMMUNICATION, UTILITIES						
07-05	P1	07N0800349	05/07/07	TELECOMMUNICATIONS CHARGES	247.56	
07-05	P1	07N0800352	05/18/07	POSTAGE/MAILING SERVICE	17.14	
07-05	P1	07N0800353	07/06/07	UTILITIES	83.44	
07-10	P2	HCV0702790	06/25/07	TECH LABOR	180.00	
07-18	P1	07N0800380	06/13/07	POSTAGE/MAILING SERVICE	65.85	
07-18	P1	07N0800381	05/30/07	UTILITIES	16.56	
07-20	P1	07N0800384	06/28/07	TELECOMMUNICATIONS CHARGES	168.40	
07-20	P1	07N0800385	07/02/07	POSTAGE/MAILING SERVICE	29.02	
07-20	P9	08001R0707	07/01/07	TERRE HAUTE RENT	1,830.20	
07-25	P1	07N0800395	06/01/07	TELECOMMUNICATIONS CHARGES	33.16	
07-25	P1	07N0800391	07/07/07	TELECOMMUNICATIONS CHARGES	294.19	
07-30	S3	07211G00032	07/01/07	H/R GRAPHICS (TRANSFER)	18.00	
07-30	S4	07211001027	06/01/07	RECORDING (TRANSFER)	661.20	
07-30	P1	07N0800398	06/14/07	UTILITIES	168.23	
07-30	P1	07N0800396	07/09/07	POSTAGE/MAILING SERVICE	51.97	
07-30	P1	07N0800399	06/13/07	TELECOMMUNICATIONS CHARGES	128.89	
07-31	S5	DY070800319	06/01/07	DC TEL EQUIP (TRANSFER)	40.00	
07-31	S5	DY070800962	06/01/07	DC TEL SERVICE (TRANSFER)	125.50	
07-31	S5	DY070803520	06/01/07	DC TEL TOLLS (TRANSFER)	1,111.38	
07-31	S5	DY070806788	06/01/07	DISTRICT OFC TEL EQUIP (TRFR)	60.80	

07-31	S5	DY070802286	.....	06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	536.01
08-06	P1	07IN0800403	CINGULAR WIRELESS	06/07/07	07/06/07	TELECOMMUNICATIONS CHARGES	128.85
08-06	P1	07IN0800404	FEDERAL EXPRESS	07/13/07	07/18/07	POSTAGE/MAILING SERVICE	54.43
08-08	P1	07IN0800407	DO	07/17/07	07/17/07	POSTAGE/MAILING SERVICE	6.07
08-08	P1	07IN0800408	TIME WARNER CABLE	08/06/07	09/05/07	UTILITIES	48.70
08-15	P1	07IN0800421	FEDERAL EXPRESS	07/24/07	08/02/07	POSTAGE/MAILING SERVICE	69.13
08-20	P9	IN0801R0708	THOMPSON THRIFT PROPERTIES LLC	08/01/07	08/31/07	TERRE HAUTE RENT	1,830.20
08-23	P1	07IN0800438	AT & T MOBILITY	07/07/07	08/06/07	TELECOMMUNICATIONS CHARGES	104.27
08-23	P1	07IN0800439	DO	07/07/07	08/06/07	TELECOMMUNICATIONS CHARGES	162.87
08-23	P1	07IN0800437	ATT	07/14/07	08/13/07	TELECOMMUNICATIONS CHARGES	223.47
08-23	P1	07IN0800434	FEDERAL EXPRESS	08/03/07	08/09/07	POSTAGE/MAILING SERVICE	95.13
08-23	OP	07GSA070603	GENERAL SERVICES ADMIN	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	142.17
08-23	P1	07IN0800436	VERIZON NORTH	08/01/07	09/07/07	TELECOMMUNICATIONS CHARGES	292.36
08-27	P1	07IN0800443	FEDERAL EXPRESS	08/07/07	08/17/07	POSTAGE/MAILING SERVICE	90.48
08-29	P2	HCV0703335	COMMUNICATIONS TECHNOLOGIES, I	08/24/07	08/24/07	TECH LABOR	100.00
08-30	S5	DYB70800299	.....	07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	40.00
08-30	S5	DYB70800952	.....	07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	125.50
08-30	S5	DYB70803379	.....	07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	1,314.24
08-30	S5	DYB70806467	.....	07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	-448.61
08-30	S5	DYB70807993	.....	07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	564.48
08-30	P1	07IN0800440	DUKE ENERGY	07/16/07	08/14/07	UTILITIES	180.92
08-30	P1	07IN0800448	FEDERAL EXPRESS	08/20/07	08/23/07	POSTAGE/MAILING SERVICE	27.47
09-07	P2	HCV0702422	.....	05/22/07	05/22/07	TECH LABOR - TO PROGRAM VOICEM	850.00
09-10	P1	07IN0800450	MCI TELECOMMUNICATIONS	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	28.64
09-10	P1	07IN0800457	.....	09/06/07	10/05/07	UTILITIES	75.85
09-17	OP	07GSA070703	GENERAL SERVICES ADMIN	07/01/07	07/30/07	TELECOMMUNICATIONS CHARGES	142.17
09-17	P1	07IN0800468	VECTREN ENERGY DELIVERY	07/31/07	09/04/07	UTILITIES	33.12
09-20	P9	IN0801R0709	THOMPSON THRIFT PROPERTIES LLC	09/01/07	09/30/07	TERRE HAUTE RENT	1,830.20
09-24	P1	07IN0800475	AT & T MOBILITY	08/07/07	09/06/07	TELECOMMUNICATIONS CHARGES	168.40
09-24	P1	07IN0800476	DO	08/07/07	09/06/07	TELECOMMUNICATIONS CHARGES	80.84
09-24	P1	07IN0800481	FEDERAL EXPRESS	09/05/07	09/05/07	POSTAGE/MAILING SERVICE	46.53
09-24	P1	07IN0800479	INSIGHT COMMUNICATIONS	08/16/07	09/15/07	UTILITIES	189.90
09-25	S3	07Z68600006	.....	09/01/07	09/30/07	HIR GRAPHICS (TRANSFER)	4.00
09-25	S5	DY070900290	.....	08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	40.00
09-25	S5	DY070900930	.....	08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	125.50
09-25	S5	DY070903471	.....	08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	1,397.71
09-25	S5	DY070906608	.....	08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	60.80
09-25	S5	DY070908117	.....	08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	-1,664.10
09-27	P1	07IN0800487	DUKE ENERGY	08/14/07	09/13/07	UTILITIES	191.83
09-27	P1	07IN0800488	VERIZON NORTH	09/07/07	10/07/07	TELECOMMUNICATIONS CHARGES	311.24
RENT, COMMUNICATION, UTILITIES TOTALS:							14,932.26
PRINTING AND REPRODUCTION							151.90
07-05	P1	07IN0800351	ACCURATE WORD LLC	06/29/07	06/29/07	PRINTING AND REPRODUCTION	5,963.90
07-09	P1	07IN0800360	DFM COMMUNICATIONS	06/18/07	06/18/07	PRINTING AND REPRODUCTION	106.45
07-25	P1	07IN0800394	ACCURATE WORD LLC	07/13/07	07/13/07	PRINTING AND REPRODUCTION	144.60
07-27	S3	07Z08000172	.....	07/01/07	07/01/07	PHOTOGRAPHIC (TRANSFER)	71.45
08-09	P1	07IN0800418	ACCURATE WORD LLC	07/20/07	07/20/07	PRINTING AND REPRODUCTION	18.20
08-27	S3	07Z39000108	.....	08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	141.45
08-29	P1	07IN0800446	ACCURATE WORD LLC	08/22/07	08/22/07	PRINTING AND REPRODUCTION	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. BRAD ELLSWORTH—Con.						
09-07	P1	07N0800447	08/15/07	PRINTING AND REPRODUCTION	106.45	
09-19	P5	7M3035522	08/09/07	MASSPRINTING#22	14,714.06	
09-27	P1	07N0800485	09/13/07	PRINTING AND REPRODUCTION	71.45	
				PRINTING AND REPRODUCTION TOTALS:	21,489.91	
OTHER SERVICES						
07-09	P1	07N0800362	06/30/07	EMAIL AND WEB RELATED SERVICES	4,200.00	
07-20	P9	0FFU065307	07/31/07	TECH SUPPORT	1,400.00	
07-20	P1	07N0800387	07/31/07	EMAIL AND WEB RELATED SERVICES	750.00	
08-08	P1	07N0800405	08/31/07	EMAIL AND WEB RELATED SERVICES	1,400.00	
08-20	P9	0FFU065308	08/31/07	TECH SUPPORT	750.00	
09-10	P1	07N0800456	09/30/07	EMAIL AND WEB RELATED SERVICES	1,400.00	
09-20	P9	0FFU065309	09/30/07	TECH SUPPORT	34.99	
09-24	P1	07N0800480	10/31/07	SECURITY AND RELATED SERVICE	1,088.66	
09-24	P1	07N0800458	08/31/07	TRAINING	450.00	
09-27	P1	07N0800484	09/30/07	EMAIL AND WEB RELATED SERVICES	12,223.65	
				OTHER SERVICES TOTALS:	51.00	
SUPPLIES AND MATERIALS						
07-03	P1	07N0800348	06/20/07	OFFICE SUPPLIES	53.41	
07-05	P1	07N0800350	06/26/07	FOOD & BEVERAGE FOR MEETINGS	37.40	
07-09	P1	07N0800355	06/12/07	FOOD & BEVERAGE FOR MEETINGS	194.99	
07-09	P1	07N0800359	06/29/07	OFFICE SUPPLIES	81.46	
07-09	P1	07N0800367	05/24/07	OFFICE SUPPLIES	40.00	
07-18	P1	07N0800378	08/11/07	PUBLICATION/REFERENCE MATERIAL	129.60	
07-18	P1	07N0800382	06/18/07	BOTTLED WATER	95.00	
07-18	P1	07N0800379	08/11/07	PUBLICATION/REFERENCE MATERIAL	8.99	
07-19	C2	NW200720000	08/27/07	OFFICE SUPPLIES	11.46	
07-19	C2	NW200720000	06/27/07	OFFICE SUPPLIES	174.60	
07-19	C2	NW200720000	06/07/07	OFFICE SUPPLIES	1.92	
07-19	C2	NW200720000	06/13/07	OFFICE SUPPLIES	-45.60	
07-19	C2	NW200720000	06/14/07	OFFICE SUPPLIES	24.76	
07-19	C2	NW200720000	06/15/07	OFFICE SUPPLIES	25.79	
07-20	C2	NW200720100	06/27/07	OFFICE SUPPLIES	-174.60	
07-20	C2	NW200720100	07/02/07	OFFICE SUPPLIES	64.52	
07-20	C2	NW200720100	07/02/07	OFFICE SUPPLIES	-27.18	
07-20	C2	NW200720100	07/02/07	OFFICE SUPPLIES	27.18	
07-20	C2	NW200720100	07/02/07	OFFICE SUPPLIES	115.00	
07-20	P1	07N0800390	07/31/07	PUBLICATION/REFERENCE MATERIAL	14.98	
07-20	P1	07N0800389	07/08/07	OFFICE SUPPLIES	95.10	
07-30	P1	07N0800397	08/18/07	PUBLICATION/REFERENCE MATERIAL	1,232.06	
07-31	S1	DY070700228	07/31/07	OFFICE SUPPLY (TRANSFER)	27.28	
07-31	P1	07N0800400	07/22/07	OFFICE SUPPLIES	166.21	
08-02	C2	NW200721400	07/27/07	OFFICE SUPPLIES		

08-02	C2	NW200721400	DO	07/02/07	07/02/07	OFFICE SUPPLIES	-53.04
08-02	C2	NW200721400	DO	07/24/07	07/24/07	OFFICE SUPPLIES	241.58
08-02	C2	NW200721400	DO	07/25/07	07/25/07	OFFICE SUPPLIES	40.53
08-02	C2	NW200721400	DO	07/19/07	07/19/07	OFFICE SUPPLIES	98.79
08-02	C2	NW200721400	DO	07/30/07	07/30/07	OFFICE SUPPLIES	15.44
08-02	C2	NW200721400	DO	07/30/07	07/30/07	OFFICE SUPPLIES	132.14
08-02	C2	NW200721400	DO	08/01/07	08/01/07	PUBLICATION/REFERENCE MATERIAL	85.00
08-08	P1	071N0800406	CORPORATE VIDEO, INC.	02/03/07	02/03/07	HP STANDARD MONITOR STAND	69.00
08-10	P2	OSM34434	CDW GOVERNMENT INC	02/03/07	02/03/07	SHIPPING	12.99
08-10	P2	OSM34434	DO	07/12/07	07/31/07	BOTTLED WATER	152.31
08-15	P1	071N0800423	DEER PARK WATER	08/08/07	08/08/07	OFFICE SUPPLIES	72.18
08-17	C2	NW200722900	BOISE CASCADE	08/06/07	08/06/07	OFFICE SUPPLIES	14.99
08-17	C2	NW200722900	DO	08/06/07	08/06/07	OFFICE SUPPLIES	182.56
08-17	P1	071N0800422	CULLIGAN	07/24/07	08/02/07	BOTTLED WATER	26.31
08-21	P1	071N0800424	EMILY HAYDEN	07/30/07	08/04/07	OFFICE SUPPLIES	63.85
08-21	P1	071N0800425	DO	07/31/07	08/08/07	OFFICE SUPPLIES	244.44
08-31	SF	DY070800122	DO	08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-2,286.25
08-31	SF	DY070800678	DO	08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-97.20
08-31	S1	DY070800221	DO	08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	1,137.92
09-10	C2	NW200725300	BOISE CASCADE	08/16/07	08/16/07	OFFICE SUPPLIES	6.27
09-10	C2	NW200725300	DO	08/16/07	08/16/07	OFFICE SUPPLIES	182.25
09-10	C2	NW200725300	DO	08/17/07	08/17/07	OFFICE SUPPLIES	100.16
09-10	C2	NW200725300	DO	08/21/07	08/21/07	OFFICE SUPPLIES	74.20
09-17	P1	071N0800466	CULLIGAN	09/09/07	09/09/07	OFFICE SUPPLIES	137.76
09-17	P1	071N0800469	DO	09/01/07	09/30/07	BOTTLED WATER	3.18
09-17	P1	071N0800467	DEER PARK WATER	08/01/07	08/31/07	BOTTLED WATER	252.83
09-17	P1	071N0800465	LAURA R. KIRLEY	08/29/07	08/30/07	FOOD & BEVERAGE FOR MEETINGS	56.69
09-21	C2	NW200726400	BOISE CASCADE	09/06/07	09/06/07	OFFICE SUPPLIES	167.14
09-21	C2	NW200726400	DO	09/10/07	09/10/07	OFFICE SUPPLIES	474.99
09-21	C2	NW200726400	DO	09/04/07	09/04/07	OFFICE SUPPLIES	236.33
09-28	P1	071N0800482	EINORA POST	08/03/07	08/03/07	PUBLICATION/REFERENCE MATERIAL	22.00
09-30	S1	DY070900024	DO	09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	687.76
						SUPPLIES AND MATERIALS TOTALS:	5,155.03
07-30	S8	MA000722939	EQUIPMENT	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,242.74
07-30	S8	PL000728133	DO	07/01/07	07/31/07	EQUIPMENT PURCHASE (TRANSFER)	843.39
07-30	S8	PL000728258	DO	07/01/07	07/01/07	EQUIPMENT PURCHASE (TRANSFER)	21.37
08-30	S8	MA000732126	DO	08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	2,242.74
08-30	S8	PL000737026	DO	08/01/07	08/31/07	EQUIPMENT PURCHASE (TRANSFER)	890.72
08-30	S8	PL000737089	DO	08/01/07	08/01/07	EQUIPMENT PURCHASE (TRANSFER)	33.00
09-17	F1	NW000020216	LOCKHEED MARTIN DESKTOP SOLUTI	01/29/07	01/29/07	T&M SERVICE	486.00
09-27	S8	MA000740869	DO	09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	2,242.74
09-27	S8	PL000745743	DO	09/01/07	09/30/07	EQUIPMENT PURCHASE (TRANSFER)	1,036.85
						EQUIPMENT TOTALS:	10,039.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,642.72
						OFFICE TOTALS:	289,642.72

18,401.64

69,228.09

FRANKED MAIL

2007 HON. RAHM EMANUEL
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RAHM EMMANUEL—Con.						
				PERSONNEL COMPENSATION	662,516.34	231,353.13
				PERSONNEL BENEFITS	86.72	0.00
				TRAVEL	8,577.86	4,081.94
				RENT - COMMUNICATION, UTILITIES	44,215.88	16,777.62
				PRINTING AND REPRODUCTION	91,837.17	58,132.75
				OTHER SERVICES	7,790.00	3,480.00
				SUPPLIES AND MATERIALS	31,727.62	4,557.93
				EQUIPMENT	30,356.73	10,624.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	946,336.41	347,410.00
				OFFICE TOTALS:	946,336.41	

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-23	04	NW200719900		UNITED STATES POSTAL SERVICE	06/01/07	525.41
08-20	04	NW200722800		DO	07/01/07	186.74
08-23	05	NW3036510		DO	07/30/07	17,491.51
09-25	04	NW200726400		DO	08/01/07	197.98
				FRANKED MAIL TOTALS:		18,401.64

PERSONNEL COMPENSATION

		ARONSON, LAUREN E	07/01/07	LEGISLATIVE ASSISTANT	11,250.00	
		BOROVICKA, JOHN L	07/01/07	DISTRICT DIRECTOR	18,249.99	
		CONNERY, KATHLEEN	07/01/07	COMMUNICATIONS DIRECTOR	17,499.99	
		FITZPATRICK, ALASTAIR M	07/01/07	SENIOR POLICY ADVISOR	16,250.01	
		GUPTA, BENJAMIN K	07/01/07	STAFF ASSISTANT	6,249.99	
		GUSTAFSON, GERALD O	07/01/07	TEMPORARY EMPLOYEE	5,199.99	
		JIMENEZ, LUIS	07/01/07	LEGISLATIVE DIRECTOR	13,749.99	
		JURADO, EMMA F	07/01/07	LEGISLATIVE CORRESPONDENT	6,750.00	
		LANAHAN, JOHN T	07/02/07	PART-TIME EMPLOYEE	3,417.60	
		LEVAR, MARY A	07/01/07	DEPUTY DISTRICT DIRECTOR	16,250.01	
		LEVY, JONATHAN M	07/01/07	LEGISLATIVE AIDE	7,500.00	
		MARKHAM, JANE	07/01/07	DISTRICT REPRESENTATIVE	15,000.00	
		NINO, PATRICIA	07/01/07	STAFF ASSISTANT	3,800.01	
		ROSEN, MELISSA J	07/01/07	SCHEDULER	9,999.99	
		SCHUMAKER, MATTHEW O	07/01/07	SHARED EMPLOYEE	1,473.54	
		SEXTON, ROSETTA L	07/01/07	CONGRESSIONAL AIDE	15,000.00	
		SMITH, ELIZABETH	07/01/07	CHIEF OF STAFF	39,212.01	
		WALLER, JENNIFER M	07/01/07	SCHEDULER/EXECUTIVE ASSISTANT	16,250.01	
		ZACZEK, KAROLINA	07/01/07	CONGRESSIONAL AIDE	8,250.00	
				PERSONNEL COMPENSATION TOTALS:	231,353.13	

TRAVEL

07-02	P1	07ILO500185		ELIZABETH SMITH	05/30/01	56.00
07-02	P1	07ILO500186		DO	05/30/07	90.16
07-02	P1	07ILO500187		DO	06/01/07	16.23
				LOCAL TRANSPORTATION	06/01/07	
				CAR RENTAL	06/01/07	
				GASOLINE	06/01/07	

07-02	PI	071L0500188	EMMA F JURADO	05/17/07	06/05/07	LOCAL TRANSPORTATION	39.00
07-02	PI	071L0500184	JOHN L BOROVICKA	06/11/07	06/13/07	AIR RT CHICAGO - DC 3816	715.38
07-09	PI	071L0500214	CITIBANK GOV CARO SERVICE	05/24/07	06/25/07	AIRFARE	660.80
07-09	PI	071L0500202	ELIZABETH SMITH	02/01/07	02/03/07	PRIVATE AUTO MILEAGE	132.80
07-09	PI	071L0500204	DO	01/07/07	01/07/07	LOCAL TRANSPORTATION	16.00
07-09	PI	071L0500211	EMMA F JURADO	05/21/07	05/21/07	LOCAL TRANSPORTATION	16.00
07-09	PI	071L0500217	JOHN L BOROVICKA	06/04/07	06/29/07	PRIVATE AUTO MILEAGE	83.46
07-18	PI	071L0500213	LUIS JIMENEZ	06/07/07	06/07/07	LOCAL TRANSPORTATION	10.00
08-21	PI	071L0500235	GERALD GUSTAFSON	07/15/07	07/18/07	TRAVEL SUBSISTENCE	706.58
08-21	PI	071L0500232	MARY ANN LEVAR	07/16/07	07/18/07	TRAVEL SUBSISTENCE	858.54
08-21	PI	071L0500233	ROSETTA SEXTON	06/05/07	06/05/07	LOCAL TRANSPORTATION	10.00
08-27	PI	071L0500242	CITIBANK GOV CARO SERVICE	05/29/07	05/29/07	RT AIR WAS-CHI SMITH 5922	188.80
08-27	PI	071L0500243	KAROLINA ZACZEK	07/16/07	07/18/07	TRAVEL SUBSISTENCE	370.04
08-31	HW	07F90301200	ELIZABETH SMITH	01/07/05	01/07/05	CHANCE TO LV05/BFY 2005	-16.00
09-06	PI	071L0500249	JOHN L BOROVICKA	07/05/07	08/27/07	PRIVATE AUTO MILEAGE	128.15
						TRAVEL TOTALS:	4,081.94
07-03	PI	071L0500197	RENT, COMMUNICATION, UTILITIES	06/12/07	07/11/07	UTILITIES	48.13
07-03	PI	071L0500196	COMCAST	05/01/07	05/31/07	UTILITIES	127.75
07-03	PI	071L0500198	DEER PARK WATER	05/08/07	06/08/07	UTILITIES	28.10
07-09	PI	071L0500209	PEOPLES GAS	05/21/07	06/21/07	UTILITIES	301.46
07-09	PI	071L0500208	COMMONWEALTH EDISON	06/16/07	06/16/07	POSTAGE/MAILING SERVICE	142.67
07-09	PI	071L0500210	UNITED PARCEL SERVICE	05/14/07	06/13/07	TELECOMMUNICATIONS CHARGES	239.77
07-10	PI	071L0500190	VERIZON WIRELESS	06/28/07	06/28/07	TELECOMMUNICATIONS CHARGES	527.57
07-10	PI	071L0500190	SBC	06/02/07	06/02/07	POSTAGE/MAILING SERVICE	12.77
07-10	PI	071L0500189	UNITED PARCEL SERVICE	04/11/07	04/11/07	POSTAGE/MAILING SERVICE	8.82
07-18	PI	071L0500218	JOHN L BOROVICKA	07/01/07	07/31/07	CHICAGO RENT	2,250.00
07-20	P9	IL0501R0707	3740 WEST IRVING LLC	06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	44.00
07-31	SS	DY070800293		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	135.50
07-31	SS	DY070800960		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	1,560.80
07-31	SS	DY070803300		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	57.23
07-31	SS	DY070806760		06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	35.08
07-31	SS	DY070808107		06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	589.65
08-09	PI	071L0500220	ATT	06/04/07	07/03/07	TELECOMMUNICATIONS CHARGES	307.62
08-09	PI	071L0500223	COMMONWEALTH EDISON	06/21/07	07/23/07	UTILITIES	29.12
08-09	PI	071L0500222	PEOPLES GAS	06/08/07	07/09/07	UTILITIES	44.23
08-10	PI	071L0500221	COMCAST	07/12/07	08/11/07	TELECOMMUNICATIONS CHARGES	2,250.00
08-20	P9	IL0501R0708	3740 WEST IRVING LLC	08/01/07	08/31/07	CHICAGO RENT	44.00
08-21	PI	071L0500236	FEDERAL EXPRESS CORP	07/24/07	07/24/07	POSTAGE/MAILING SERVICE	37.51
08-21	PI	071L0500231	VERIZON WIRELESS	07/14/07	08/13/07	TELECOMMUNICATIONS CHARGES	229.58
08-22	PI	071L0500238	ATT	07/04/07	08/03/07	TELECOMMUNICATIONS CHARGES	581.46
08-22	PI	071L0500237	COMCAST	08/12/07	09/11/07	UTILITIES	44.23
08-22	PI	071L0500239	FEDERAL EXPRESS CORP	07/27/07	07/27/07	POSTAGE/MAILING SERVICE	250.84
08-22	PI	071L0500241	VERIZON WIRELESS	06/14/07	07/13/07	TELECOMMUNICATIONS CHARGES	282.49
08-27	PI	071L0500245	PEOPLES GAS	07/09/07	08/07/07	UTILITIES	27.63
08-30	SS	DY870800276		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	44.00
08-30	SS	DY870800930		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	135.50
08-30	SS	DY870803162		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	1,114.73
08-30	SS	DY870806639		07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	56.83
08-30	SS	DY870807805		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	50.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RAHM EMANUEL—Con.						
08-31	P2	HC0703176	08/16/07	BLACKBERRY 8703E W/ DATA ONLY		299.98
09-06	P1	07L0500246	08/20/07	UTILITIES		325.13
09-06	P1	07L0500247	08/16/07	POSTAGE/MAILING SERVICE		20.83
09-06	P1	07L0500248	08/08/07	POSTAGE/MAILING SERVICE		20.83
09-20	P9	IL050180709	09/01/07	CHICAGO RENT		2,250.00
09-21	P2	HC0703306	09/06/07	BLACKBERRY 8703E W/VOICE AND D		29.99
09-21	P2	HC0703306	09/06/07	FEDEX OVERNIGHT DELIVERY		14.99
09-25	S5	DY070900268	08/01/07	DC TEL EQUIP (TRANSFER)		44.00
09-25	S5	DY070900268	08/01/07	DC TEL SERVICE (TRANSFER)		135.50
09-25	S5	DY070903205	08/01/07	DC TEL TOLLS (TRANSFER)		1,061.12
09-25	S5	DY070906580	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)		56.83
09-25	S5	DY070907933	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)		34.43
09-25	P2	HC0703341	09/12/07	BLACKBERRY 8703E W/ VOICE AND		29.99
09-28	P1	07L0500252	08/04/07	TELECOMMUNICATIONS CHARGES		527.49
09-28	P1	07L0500251	09/12/07	UTILITIES		44.23
09-28	P1	07L0500254	08/14/07	TELECOMMUNICATIONS CHARGES		287.04
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,777.62
07-03	P1	07L0500191	06/28/07	PRINTING AND REPRODUCTION		37.50
07-03	P1	07L0500195	06/05/07	PRINTING AND REPRODUCTION		360.00
07-30	P5	7M3036505	05/29/07	MASSPRINTING#5		33,844.44
08-27	S3	7M239000094	08/01/07	PHOTOGRAPHIC (TRANSFER)		48.70
09-11	P5	7M3036510	07/26/07	MASSPRINTING#10		23,842.11
				PRINTING AND REPRODUCTION TOTALS:		58,132.75
07-03	P1	07L0500192	05/02/07	JANITORIAL AND RELATED SERVICE		60.00
07-03	P1	07L0500193	06/01/07	EMAIL AND WEB RELATED SERVICE		750.00
07-09	P1	07L0500199	07/01/07	EMAIL AND WEB RELATED SERVICE		750.00
08-21	P1	07L0500230	06/01/07	JANITORIAL AND RELATED SERVICE		240.00
08-22	P1	07L0500240	08/01/07	EMAIL AND WEB RELATED SERVICE		750.00
08-27	P1	07L0500244	07/01/07	JANITORIAL AND RELATED SERVICE		180.00
09-28	P1	07L0500253	09/01/07	EMAIL AND WEB RELATED SERVICE		750.00
				OTHER SERVICES TOTALS:		3,480.00
07-03	P1	07L0500194	07/14/08	PUBLICATION/REFERENCE MATERIAL		129.00
07-09	P1	07L0500207	05/09/07	PUBLICATION/REFERENCE MATERIAL		1,860.00
07-09	P1	07L0500209	05/15/07	OFFICE SUPPLIES		202.65
07-09	P1	07L0500201	05/30/07	OFFICE SUPPLIES		136.77
07-09	P1	07L0500213	06/20/07	OFFICE SUPPLIES		140.26
07-11	P2	05S45746	06/14/07	TONER FOR LANNER L1215M #43047		87.90
07-18	P1	07L0500216	06/28/07	FOOD & BEVERAGE FOR MEETINGS		91.43
07-18	P1	07L0500215	06/23/07	PUBLICATION/REFERENCE MATERIAL		427.50
07-31	S1	DY070700206	07/01/07	OFFICE SUPPLY (TRANSFER)		200.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2007 HON. JO ANN EMERSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					11,235.76	4,809.95
07-23	04	NW200719900		FRANKED MAIL	581,388.00	224,567.37
08-20	04	NW200728800		PERSONNEL COMPENSATION	809.13	226.56
08-31	SF	DY070800446		PERSONNEL BENEFITS	39,810.70	16,024.24
09-25	04	NW200726400		TRAVEL	60,546.20	27,807.46
09-30	SF	DY070900379		RENT, COMMUNICATION, UTILITIES	1,918.67	498.05
				PRINTING AND REPRODUCTION	22,960.52	7,083.14
				OTHER SERVICES	13,616.02	3,360.94
				SUPPLIES AND MATERIALS	16,005.62	5,140.23
				EQUIPMENT	848,290.62	289,537.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					848,290.62	289,537.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06/01/07			06/01/07	FRANKED MAIL		2,005.73
07/01/07			07/01/07	FRANKED MAIL		1,735.26
08/20/07			08/20/07	FRANKED MAIL		-33.35
08/01/07			08/01/07	FRANKED MAIL		1,146.56
09/20/07			09/20/07	FRANKED MAIL		-44.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:						4,809.95
OFFICE TOTALS:					848,290.62	289,537.54
PERSONNEL COMPENSATION						
07/01/07			07/01/07	LEGISLATIVE ASSISTANT		12,916.67
07/01/07			08/31/07	LEGISLATIVE CORRESPONDENT		5,583.34
09/01/07			09/30/07	SR LEGISLATIVE CORRESPONDENT		3,208.33
07/01/07			09/30/07	PAID INTERN		1,920.00
07/01/07			09/30/07	EXECUTIVE ASSISTANT		21,249.99
07/01/07			09/30/07	DISTRICT OFFICE DIRECTOR		12,000.00
07/01/07			09/30/07	DISTRICT DIRECTOR		15,000.00
07/01/07			09/30/07	STAFF ASSISTANT/CASEWORKER		10,625.01
07/02/07			09/30/07	PAID INTERN		1,898.67
09/01/07			09/30/07	LEGISLATIVE CORRESPONDENT		2,916.67
07/01/07			08/31/07	STAFF ASSISTANT		5,000.00
07/01/07			09/30/07	MOBILE OFFICE DIRECTOR		12,249.99
07/01/07			09/30/07	STAFF ASSISTANT		10,374.99
09/01/07			09/30/07	LEGISLATIVE ASSISTANT		3,208.33
07/01/07			08/31/07	LEGISLATIVE CORRESPONDENT		5,583.34
07/01/07			09/30/07	DISTRICT OFFICE DIRECTOR		14,750.01
07/01/07			08/31/07	LEGISLATIVE COUNSEL		8,333.34
09/01/07			09/30/07	LEGISLATIVE DIRECTOR/COUNSEL		5,000.00
07/01/07			09/30/07	SHARED EMPLOYEE		500.01
07/01/07			09/03/07	LEGISLATIVE DIRECTOR		10,500.00
09/01/07			09/03/07	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,666.67

07-31	S7	07212000245	PERSONNEL BENEFITS	07/01/07	09/30/07	CHIEF OF STAFF	39,957.00
08-01	S7	07213000245	SMITH, LLOYD F.	07/01/07	09/30/07	STAFF ASSISTANT/CASEWORKER	6,500.01
08-02	S7	07214000244	THOMAS, CASSANDRA L	07/01/07	09/30/07	STAFF ASSISTANT	11,625.00
08-31	S7	07243000242	THROWER, JUDITH M.	07/01/07			224,567.37
09-28	S7	07271000249				PERSONNEL COMPENSATION TOTALS:	
PERSONNEL BENEFITS							
07-31	S7	07212000245		07/01/07	07/31/07	TRANSIT BENEFITS	149.38
08-01	S7	07213000245		07/01/07	07/31/07	TRANSIT BENEFITS	-149.38
08-02	S7	07214000244		07/01/07	07/31/07	TRANSIT BENEFITS	75.94
08-31	S7	07243000242		08/01/07	08/31/07	TRANSIT BENEFITS	74.71
09-28	S7	07271000249		09/01/07	09/30/07	TRANSIT BENEFITS	75.91
						PERSONNEL BENEFITS TOTALS:	226.56
TRAVEL							
07-03	P1	07M00800382	CARLENE R. MAY	06/14/07	06/14/07	PRIVATE AUTO MILEAGE	63.06
07-03	P1	07M00800383	CITIBANK GOV CARD SERVICE	05/21/07	05/21/07	CAR RENTAL	44.09
07-03	P1	07M00800383	DO	05/21/07	05/21/07	GASOLINE	30.05
07-03	P1	07M00800384	DARREN LINGLE	05/29/07	05/30/07	TRAVEL SUBSISTENCE	318.08
07-03	P1	07M00800385	DO	04/29/07	05/02/07	TRAVEL SUBSISTENCE	362.18
07-03	P1	07M00800386	HEATHER ANN GARNER	05/09/07	05/23/07	TRAVEL SUBSISTENCE	111.88
07-26	P1	07M00800397	CITIBANK GOV CARD SERVICE	06/11/07	07/03/07	TRAVEL SUBSISTENCE	466.25
07-26	P1	07M00800398	DO	05/24/07	07/11/07	TRAVEL SUBSISTENCE	151.39
07-26	P1	07M00800387	HON. JO ANN EMERSON	06/11/07	06/11/07	LOCAL TRANSPORTATION	11.00
07-26	P1	07M00800388	DO	06/15/07	06/18/07	MEALS ON TRAVEL	6.87
07-26	P1	07M00800389	DO	06/22/07	06/22/07	MEALS ON TRAVEL	1.72
07-26	P1	07M00800390	DO	06/29/07	07/06/07	MEALS ON TRAVEL	18.26
07-26	P1	07M00800396	KRISTILL NITSCH	06/11/07	07/05/07	MEALS ON TRAVEL	23.49
07-31	P1	07M00800413	CITIBANK GOV CARD SERVICE	06/15/07	06/18/07	AIR WAS-STL WAS MBR 7349	1,012.80
07-31	P1	07M00800413	DO	06/22/07	06/26/07	AIR WAS-STL WAS MBR 9746	869.80
07-31	P1	07M00800413	DO	06/29/07	07/06/07	AIR WAS-STL WAS MBR 3787	1,242.80
07-31	P1	07M00800413	DO	06/22/07	06/26/07	TRAVEL SUBSISTENCE	332.35
07-31	P1	07M00800413	DO	06/29/07	07/06/07	TRAVEL SUBSISTENCE	527.80
08-06	P1	07M00800414	HEATHER ANN GARNER	06/05/07	06/23/07	TRAVEL SUBSISTENCE	79.78
08-06	P1	07M00800415	JOSH HAYNES	07/02/07	07/26/07	TRAVEL SUBSISTENCE	73.66
08-06	P1	07M00800417	LESLIE R HERBST	07/26/07	07/27/07	TRAVEL SUBSISTENCE	86.82
08-07	P1	07M00800426	CITIBANK GOV CARD SERVICE	07/27/07	07/30/07	R/T AIR WAS-STL MBR 0705	586.80
08-07	P1	07M00800427	DO	07/27/07	07/30/07	TRAVEL SUBSISTENCE	52.32
08-07	P1	07M00800428	HON. JO ANN EMERSON	07/20/07	07/30/07	AIR RT WAS-STL MBR 0639	887.80
08-07	P1	07M00800429	DO	07/27/07	07/30/07	TRAVEL SUBSISTENCE	15.43
08-10	P1	07M00800431	CITIBANK GOV CARD SERVICE	06/13/07	06/22/07	TRAVEL SUBSISTENCE	250.98
08-10	P1	07M00800432	DO	07/12/07	07/30/07	TRAVEL SUBSISTENCE	387.13
08-20	P1	07M00800416	DO	07/02/07	07/26/07	TRAVEL SUBSISTENCE	286.33
08-23	P1	07M00800439	HEATHER ANN GARNER	06/21/07	07/23/07	TRAVEL SUBSISTENCE	7.00
08-24	P1	07M00800453	CITIBANK GOV CARD SERVICE	07/01/07	07/31/07	MEALS ON TRAVEL	176.68
08-24	P1	07M00800454	DARREN LINGLE	06/18/07	06/20/07	TRAVEL SUBSISTENCE	361.24
08-24	P1	07M00800455	DO	07/02/07	07/02/07	TRAVEL SUBSISTENCE	40.11
08-24	P1	07M00800456	DO	07/11/07	07/16/07	TRAVEL SUBSISTENCE	319.68
09-06	P1	07M00800459	DO	07/19/07	07/26/07	TRAVEL SUBSISTENCE	392.85
09-06	P1	07M00800467	HEATHER ANN GARNER	07/10/07	07/25/07	PRIVATE AUTO MILEAGE	28.13
09-06	P1	07M00800457	KRISTILL NITSCH	08/20/07	08/22/07	TRAVEL SUBSISTENCE	206.43
09-06	P1	07M00800460	DO	07/17/07	07/17/07	MEALS ON TRAVEL	10.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JO ANN EMERSON—Con.						
09-06	P1	07M00800462	08/14/07	TRAVEL SUBSISTENCE	862.76	
09-17	P1	07M00800482	08/30/07	MEALS ON TRAVEL	11.21	
09-18	P1	07M00800473	09/04/07	AIR DC-STL-DC MBR 9772	586.80	
09-18	P1	07M00800474	08/20/07	TRAVEL SUBSISTENCE	485.13	
09-18	P1	07M00800475	09/04/07	MEALS ON TRAVEL	39.10	
09-19	P1	07M00800485	08/13/07	TRAVEL SUBSISTENCE	130.01	
09-19	P1	07M00800484	08/28/07	PRIVATE AUTO MILEAGE	82.45	
09-24	P1	07M00800491	08/26/07	TRAVEL SUBSISTENCE	352.23	
09-24	P1	07M00800492	08/26/07	R/T AIR IAD-STL 1096	360.81	
09-24	P1	07M00800489	08/27/07	TRAVEL SUBSISTENCE	690.61	
09-24	P1	07M00800490	08/27/07	RT AIR IAD-STL 1479	370.80	
09-24	P1	07M00800486	08/24/07	TRAVEL SUBSISTENCE	1,037.26	
09-28	P1	07M00800494	09/13/07	TRAVEL SUBSISTENCE	23.90	
09-28	P1	07M00800496	08/26/07	TRAVEL SUBSISTENCE	611.78	
09-28	P1	07M00800497	08/15/07	TRAVEL SUBSISTENCE	66.65	
09-28	P1	07M00800493	08/21/07	TRAVEL SUBSISTENCE	140.34	
09-28	P1	07M00800495	08/27/07	TRAVEL SUBSISTENCE	328.98	
				TRAVEL TOTALS:	16,024.24	
RENT, COMMUNICATION, UTILITIES						
07-03	P1	07M00800380	07/01/07	UTILITIES	56.83	
07-03	P1	07M00800377	06/25/07	UTILITIES	81.75	
07-06	CB	FXF070705A	06/20/07	OVERNIGHT MAIL	36.43	
07-13	CB	FXF070712A	06/29/07	OVERNIGHT MAIL	14.78	
07-13	CB	FXF070712A	06/27/07	OVERNIGHT MAIL	19.91	
07-13	CB	FXF070712A	06/27/07	OVERNIGHT MAIL	8.13	
07-16	P2	HCV070295A	07/09/07	PARTNER PHONE SYSTEM	7,984.20	
07-20	P9	M00802R0707	07/01/07	ROLLA RENT	495.00	
07-20	P9	M00801R0707	07/01/07	FARMINGTON RENT	450.00	
07-21	CB	FXF070719A	07/06/07	OVERNIGHT MAIL	43.50	
07-21	CB	FXF070719A	07/03/07	OVERNIGHT MAIL	25.02	
07-26	P1	07M00800400	07/15/07	UTILITIES	54.85	
07-26	P1	07M00800392	05/23/07	UTILITIES	179.69	
07-26	P1	07M00800401	07/01/07	UTILITIES	182.57	
07-26	P1	07M00800404	06/01/07	UTILITIES	38.00	
07-30	S4	07211001028	06/01/07	RECORDING (TRANSFER)	40.00	
07-30	S6	M07655R0707	07/01/07	GSA RENT CAPE GIRARDEAU	1,359.00	
07-31	S5	DY070800430	06/01/07	DC TEL EQUIP (TRANSFER)	56.00	
07-31	S5	DY070801071	06/01/07	DC TEL SERVICE (TRANSFER)	113.00	
07-31	S5	DY070804355	06/01/07	DC TEL TOLLS (TRANSFER)	1,858.07	
07-31	S5	DY070806873	06/01/07	DISTRICT OFC TEL EQUIP (HFR)	88.34	
07-31	S5	DY070808853	06/01/07	DISTRICT OFC TEL TOLLS (HFR)	550.58	
07-31	P1	07M00800406	05/15/07	TELECOMMUNICATIONS CHARGES	656.06	
08-01	CB	FXF070731A	07/11/07	OVERNIGHT MAIL	25.51	

08-01	CB	FXF070731A	DO	07/13/07	OVERNIGHT MAIL	20.45
08-03	CB	FXF070802A	DO	07/18/07	OVERNIGHT MAIL	26.92
08-03	CB	FXF070802A	DO	07/19/07	OVERNIGHT MAIL	13.94
08-03	CB	FXF070802A	DO	07/24/07	OVERNIGHT MAIL	8.13
08-07	P1	07M00800421	AT & T	06/15/07	TELECOMMUNICATIONS CHARGES	648.40
08-07	P1	07M00800423	CHARTER COMMUNICATIONS	08/01/07	UTILITIES	51.88
08-07	P1	07M00800419	MO NATURAL GAS COMPANY	08/11/07	UTILITIES	19.17
08-10	CB	FXF070809B	FEDERAL EXPRESS CORP	07/24/07	OVERNIGHT MAIL	20.79
08-10	CB	FXF070809B	DO	07/31/07	OVERNIGHT MAIL	8.13
08-10	CB	FXF070809B	DO	06/27/07	8800 BLACKBERRY	8.72
08-14	P2	HCV0702802	CINGULAR GOVT SALES OFFICE	08/01/07	OVERNIGHT MAIL	299.99
08-17	CB	FXF070816A	FEDERAL EXPRESS CORP	07/24/07	OVERNIGHT MAIL	15.27
08-17	CB	FXF070816A	DO	07/27/07	OVERNIGHT MAIL	25.02
08-17	P9	M00801R701A	OZARKS FED SAVINGS AND LOAN AS	01/01/07	FARMINGTON RENT INCREASE	50.00
08-17	P9	M00801R702A	DO	02/01/07	FARMINGTON RENT INCREASE	50.00
08-17	P9	M00801R703A	DO	03/01/07	FARMINGTON RENT INCREASE	50.00
08-17	P9	M00801R704A	DO	04/01/07	FARMINGTON RENT INCREASE	50.00
08-17	P9	M00801R705A	DO	05/01/07	FARMINGTON RENT INCREASE	50.00
08-17	P9	M00801R706A	DO	06/01/07	FARMINGTON RENT INCREASE	50.00
08-17	P9	M00801R707A	DO	07/01/07	FARMINGTON RENT INCREASE	50.00
08-20	P9	M00802R0708	JRS ENTERPRISES, INC	08/01/07	ROLLA RENT	495.00
08-20	P9	M00801R0708	OZARKS FED SAVINGS AND LOAN AS	08/01/07	FARMINGTON RENT	500.00
08-23	P1	07M00800433	CHARTER COMMUNICATIONS	08/15/07	UTILITIES	54.85
08-23	P1	07M00800436	CITY LIGHT & WATER	06/21/07	UTILITIES	178.95
08-23	P1	07M00800441	CITY OF WEST PLAINS	04/11/07	TEMPORARY SPACE RENTAL	55.00
08-23	P1	07M00800434	FIDELITY COMMUNICATIONS CO	08/01/07	UTILITIES	184.67
08-23	P1	07M00800437	MISSOURI NATURAL GAS COMPANY	07/11/07	UTILITIES	19.36
08-24	CB	FXF082307B	FEDERAL EXPRESS CORP	08/10/07	OVERNIGHT MAIL	6.47
08-24	CB	FXF082307B	DO	08/10/07	OVERNIGHT MAIL	31.39
08-27	S4	07239001027	DO	07/01/07	RECORDING (TRANSFER)	80.00
08-30	S5	DVB70800414	DO	07/01/07	DC TEL EQUIP (TRANSFER)	55.00
08-30	S5	DVB70801041	DO	07/01/07	DC TEL SERVICE (TRANSFER)	113.00
08-30	S5	DVB70804158	DO	07/01/07	DC TEL TOLLS (TRANSFER)	1,335.41
08-30	S5	DVB70806553	DO	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	88.34
08-30	S5	DVB70808555	DO	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	590.48
08-30	S6	M07655R0708	GENERAL SERVICES ADMIN	08/01/07	GSA RENT CAPE GARDEAU	1,224.00
08-31	CB	FXF070830B	FEDERAL EXPRESS CORP	08/15/07	OVERNIGHT MAIL	18.58
08-31	CB	FXF070830B	DO	08/17/07	OVERNIGHT MAIL	36.18
08-31	CB	FXF070830B	DO	08/14/07	OVERNIGHT MAIL	88.79
08-31	CB	FXF070830B	DO	08/15/07	OVERNIGHT MAIL	8.13
09-06	P1	07M00800463	AT&T	07/15/07	TELECOMMUNICATIONS CHARGES	677.70
09-07	CB	FXF070906B	FEDERAL EXPRESS CORP	08/22/07	OVERNIGHT MAIL	46.18
09-07	CB	FXF070906B	DO	08/24/07	OVERNIGHT MAIL	40.93
09-11	P1	07M00800469	CHARTER COMMUNICATIONS	09/01/07	UTILITIES	51.88
09-11	P1	07M00800470	FIDELITY COMMUNICATIONS CO	09/01/07	UTILITIES	184.67
09-11	P1	07M00800468	SEMO TELEPHONES	08/24/07	TELECOMMUNICATIONS CHARGES	45.00
09-14	CB	FXF070913A	FEDERAL EXPRESS CORP	08/31/07	OVERNIGHT MAIL	33.51
09-14	CB	FXF070913A	DO	08/31/07	OVERNIGHT MAIL	8.13
09-14	CB	FXF070913A	DO	08/30/07	OVERNIGHT MAIL	8.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JO ANN EMERSON—Con.						
09-18	P1	07MD0800478	08/23/07	UTILITIES		260.48
09-20	P9	MOI0802R0709	09/01/07	ROLLA RENT		495.00
09-20	P9	MOI0801R0709	09/01/07	FARMINGTON RENT		500.00
09-21	S4	07264001020	08/01/07	RECORDING (TRANSFER)		20.00
09-24	P1	07MD0800488	09/15/07	UTILITIES		54.85
09-24	CB	FXF070920A	09/07/07	OVERNIGHT MAIL		9.20
09-24	CB	FXF070920A	09/06/07	OVERNIGHT MAIL		45.38
09-25	S5	DY070900399	08/01/07	DC TEL EQUIP (TRANSFER)		8.13
09-25	S5	DY070901119	08/01/07	DC TEL EQUIP (TRANSFER)		56.00
09-25	S5	DY070904238	08/01/07	DC TEL TOLLS (TRANSFER)		113.00
09-25	S5	DY070906694	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)		2,028.97
09-25	S5	DY070908670	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)		88.34
09-28	CB	FXF070927A	09/12/07	OVERNIGHT MAIL		541.22
09-28	CB	FXF070927A	09/14/07	OVERNIGHT MAIL		108.58
09-28	S6	MO765580709	09/01/07	GSA RENT CAPE GIRARDEAU		21.55
09-28	P1	07MD0800487	08/01/07	UTILITIES		1,224.00
PRINTING AND REPRODUCTION						38.00
07-05	OP	07GP0060702	05/10/07	PRINTING		27,807.46
07-26	P1	07MD0800402	06/29/07	PRINTING AND REPRODUCTION		125.00
07-27	S3	07208000159	07/01/07	PHOTOGRAPHIC (TRANSFER)		27.95
07-31	P1	07MD0800412	06/29/07	PRINTING AND REPRODUCTION		135.40
08-23	P1	07MD0800442	07/31/07	PRINTING AND REPRODUCTION		35.75
08-23	OP	07GP0070701	06/28/07	PRINTING		35.75
08-18	P1	07MD0800476	08/31/07	PRINTING AND REPRODUCTION		81.00
09-26	S3	07269000072	09/01/07	PHOTOGRAPHIC (TRANSFER)		39.00
OTHER SERVICES						18.20
07-03	P1	07MD0800378	06/20/07	JANITORIAL AND RELATED SERVICE		498.05
07-20	P9	0FP07034207	07/01/07	TECH SUPPORT		10.00
08-07	P1	07MD0800424	07/27/07	JANITORIAL AND RELATED SERVICE		1,700.00
08-10	P1	07MD0800422	07/24/07	JANITORIAL AND RELATED SERVICE		19.00
08-20	P9	0FP07034208	08/01/07	TECH SUPPORT		41.73
08-23	P1	07MD0800440	07/30/07	JANITORIAL AND RELATED SERVICE		1,700.00
08-30	S6	MO765550708	08/01/07	SECURITY CAPE GIRARDEAU		10.00
09-11	P1	07MD0800472	08/29/07	JANITORIAL AND RELATED SERVICE		987.87
09-20	P9	0FP07034209	09/01/07	TECH SUPPORT		10.00
09-28	S6	MO765550709	09/01/07	SECURITY CAPE GIRARDEAU		1,700.00
SUPPLIES AND MATERIALS						904.54
07-03	P1	07MD0800381	05/01/07	OFFICE SUPPLIES		7,083.14
07-03	P1	07MD0800379	08/15/07	PUBLICATION/REFERENCE MATERIAL		25.49
OTHER SERVICES TOTALS:						62.43
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						

07-18	C1	NW200719803	DEER PARK	06/30/07	06/30/07	BOTTLED WATER	10.99
07-18	C1	NW200719803	DO	06/22/07	06/22/07	BOTTLED WATER	83.48
07-18	C1	NW200719803	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-26	P1	07M00800403	CARLENE R. MAY	06/28/07	06/28/07	BOTTLED WATER	11.98
07-26	P1	07M00800393	DEMOCRAT ARGUS	06/28/07	06/27/08	PUBLICATION/REFERENCE MATERIAL	48.00
07-26	P1	07M00800394	ROLLA DAILY NEWS	07/27/07	07/26/08	PUBLICATION/REFERENCE MATERIAL	105.00
07-26	P1	07M00800391	RPP NEWSPAPER	07/01/07	07/31/07	PUBLICATION/REFERENCE MATERIAL	10.45
07-26	P1	07M00800405	SCHAEFER S OFFICE FURNITURE	07/03/07	07/03/07	OFFICE SUPPLIES	36.50
07-26	P1	07M00800395	THE NORTH STOODARD COUNTEAN	07/11/07	07/10/08	PUBLICATION/REFERENCE MATERIAL	24.00
07-30	P1	07M00800399	HEARTLAND OFFICE, INC.	07/05/07	07/05/07	OFFICE SUPPLIES	412.00
07-31	S1	DY070700301	DO	07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	728.27
07-31	P1	07M00800410	LESLIE R HERBST	05/03/07	06/19/07	OFFICE SUPPLIES	147.51
07-31	P1	07M00800409	RICHARD E. COIN, JR	07/09/07	07/09/07	OFFICE SUPPLIES	83.29
07-31	P1	07M00800411	DO	07/02/07	07/02/07	OFFICE SUPPLIES	333.94
07-31	P1	07M00800407	SCHAEFER WATER CENTERS	06/29/07	06/29/07	BOTTLED WATER	6.85
07-31	P1	07M00800408	DO	06/29/07	06/29/07	BOTTLED WATER	14.13
08-07	P1	07M00800425	DAILY DUNKLIN DEMOCRAT	07/26/07	07/26/07	PUBLICATION/REFERENCE MATERIAL	121.50
08-07	P1	07M00800420	LESLIE R HERBST	07/24/07	07/21/07	OFFICE SUPPLIES	51.69
08-07	P1	07M00800418	RICHARD E. COIN, JR.	07/21/07	07/21/07	OFFICE SUPPLIES	55.27
08-17	C1	NW200722803	DEER PARK	07/31/07	07/31/07	BOTTLED WATER	10.99
08-17	C1	NW200722803	DO	07/18/07	07/18/07	BOTTLED WATER	52.48
08-17	C1	NW200722803	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-23	P1	07M00800435	SCHAEFER	08/01/07	08/01/07	BOTTLED WATER	14.13
08-23	P1	07M00800443	SCHAEFER WATER CENTERS	08/01/07	08/01/07	BOTTLED WATER	31.92
08-24	P1	07M00800448	MINERAL AREA OFFICE SUPPLY	04/18/07	04/18/07	OFFICE SUPPLIES	5.99
08-24	P1	07M00800449	OFFICES UNLIMITED	06/05/07	06/05/07	OFFICE SUPPLIES	187.05
08-24	P1	07M00800450	DO	07/13/07	07/13/07	OFFICE SUPPLIES	150.00
08-24	P1	07M00800451	DO	07/30/07	07/30/07	OFFICE SUPPLIES	230.78
08-24	P1	07M00800452	DO	08/21/07	08/21/07	OFFICE SUPPLIES	167.68
08-30	P1	07M00800444	LESLIE R HERBST	06/11/07	08/13/08	OFFICE SUPPLIES	56.31
08-30	P1	07M00800447	MISSISSIPPI COUNTY TIMES	08/01/07	07/31/08	PUBLICATION/REFERENCE MATERIAL	26.00
08-31	SF	DY070800168	DO	08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-90.25
08-31	SF	DY0708001724	DO	08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-20.25
08-31	S1	DY070800293	HEATHER ANN GARNER	08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	157.76
09-06	P1	07M00800458	DO	07/10/07	07/25/07	FOOD & BEVERAGE FOR MEETINGS	35.97
09-06	P1	07M00800461	DO	07/02/07	07/02/07	OFFICE SUPPLIES	13.46
09-11	P1	07M00800471	AQUAPURE WATER SERVICE	08/29/07	08/29/07	BOTTLED WATER	96.98
09-11	P1	07M00800445	THE EAST PRAIRIE EAGLE	08/01/07	07/31/08	PUBLICATION/REFERENCE MATERIAL	30.00
09-11	P1	07M00800446	THE PERRY COUNTY REPUBLIC	08/08/07	08/07/08	PUBLICATION/REFERENCE MATERIAL	42.15
09-17	P1	07M00800483	JOSH HAYNES	08/24/07	08/24/07	PUBLICATION/REFERENCE MATERIAL	2.91
09-18	P1	07M00800477	HEATHER ANN GARNER	08/23/07	08/23/07	OFFICE SUPPLIES	42.94
09-18	P1	07M00800479	SCHAEFER WATER CENTERS	08/31/07	08/31/07	BOTTLED WATER	6.85
09-18	P1	07M00800480	DO	08/31/07	08/31/07	BOTTLED WATER	14.13
09-20	C1	NW200726203	DEER PARK	08/31/07	08/31/07	BOTTLED WATER	10.99
09-20	C1	NW200726203	DO	08/10/07	08/10/07	BOTTLED WATER	60.23
09-20	C1	NW200726203	DO	08/31/07	08/31/07	BOTTLED WATER	2.00
09-30	SF	DY070900134	DO	09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-477.25
09-30	SF	DY070900624	DO	09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-12.15
09-30	S1	DY070900297	DO	09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	154.37
							3,380.54
							SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JO ANN EMERSON—Con.						
EQUIPMENT						
07-30	S8	MA0000722244	07/01/07	EQUIPMENT MAINT (TRANSFER)	1,631.33	1,631.33
07-30	S8	PL0000727704	07/31/07	EQUIPMENT PURCHASE (TRANSFER)	82.08	82.08
08-30	S8	MA0000732365	08/01/07	EQUIPMENT MAINT (TRANSFER)	1,631.33	1,631.33
08-30	S8	PL0000736474	08/31/07	EQUIPMENT PURCHASE (TRANSFER)	82.08	82.08
09-27	S8	MA0000740176	09/01/07	EQUIPMENT MAINT (TRANSFER)	1,631.33	1,631.33
09-27	S8	PL0000745186	09/30/07	EQUIPMENT PURCHASE (TRANSFER)	82.08	82.08
EQUIPMENT TOTALS:					5,140.23	5,140.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:					289,537.54	289,537.54
OFFICE TOTALS:					289,537.54	289,537.54

2007 HON. FLUOT L ENGEL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,364.84
PERSONNEL COMPENSATION	1,503.93
PERSONNEL BENEFITS	237,138.28
TRAVEL	868.83
RENT COMMUNICATION UTILITIES	1,832.69
PRINTING AND REPRODUCTION	97,751.40
OTHER SERVICES	4,299.15
SUPPLIES AND MATERIALS	8,570.00
EQUIPMENT	6,073.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,787.80
OFFICE TOTALS:	6,411.40
	291,394.79
	291,394.79

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-23	04	NW200719901	06/01/07	FRANKED MAIL	204.22	204.22
08-20	04	NW200722801	07/01/07	FRANKED MAIL	398.11	398.11
08-30	0P	7USPS070001	07/31/07	FRANKED MAIL	116.91	116.91
08-31	SF	DY070800474	08/20/07	FRANKED MAIL	-8.55	-8.55
09-25	04	NW200726401	08/01/07	FRANKED MAIL	160.73	160.73
09-28	0P	USPS080001	08/01/07	FRANKED MAIL	633.55	633.55
09-30	SF	DY070900408	09/20/07	FRANKED MAIL	-1.04	-1.04
FRANKED MAIL TOTALS:					1,503.93	1,503.93
PERSONNEL COMPENSATION						
BATT, CRISTINA F						
		COPLAND, LORI	07/01/07	SENIOR LEGISLATIVE ASSISTANT	9,249.99	9,249.99
		FEDDERMAN, RICHARD S	07/01/07	DISTRICT MANAGER	13,541.49	13,541.49
		FORD, DAVID A	07/01/07	EXECUTIVE ASSISTANT	14,375.01	14,375.01
		GALLAGHER, THOMAS P	07/01/07	PART-TIME EMPLOYEE	2,750.01	2,750.01
		GIBBONS, EMILY	07/01/07	SHARED EMPLOYEE	3,750.00	3,750.00
		MCEachern, BRITT R	07/01/07	SENIOR LEGISLATIVE ASSISTANT	16,250.01	16,250.01
			07/01/07	LEGISLATIVE ASSISTANT	7,749.99	7,749.99

MICHAEL, E. H.	07/01/07	09/30/07	ADMINISTRATIVE ASSISTANT	28,749.99
MILLER, CYNTHIA	07/01/07	09/30/07	CASEWORKER	11,114.25
O'BRIEN, JOSEPH	07/01/07	09/30/07	DIRECTOR OF PUBLIC AFFAIRS	14,691.24
OJEDA-TIRU, DORIS	07/01/07	09/30/07	CASEWORKER	7,500.00
PAYNE, FLORENCE V.	07/01/07	09/30/07	CASEWORKER	10,603.26
RANGEL, RICARDO M.	07/01/07	09/30/07	CASEWORKER	9,964.50
SAUNDERS, SHIRLEY J.	07/01/07	09/30/07	CASEWORKER	12,902.76
SCHUMAKER, MATTHEW O.	08/01/07	08/31/07	SHARED EMPLOYEE	1,473.54
SHUMMER, MICHELLE	07/01/07	09/30/07	OFFICE MANAGER	13,125.00
SIRETNY BRIAN A.	07/09/07	09/30/07	LEGISLATIVE COUNSEL	13,097.23
STENBAUM, JASON	07/01/07	09/30/07	SHARED EMPLOYEE	1,250.01
TOMASOLO, JEREMY N.	07/01/07	09/30/07	CASEWORKER	8,750.01
WEITZ, WILLIAM F.	07/01/07	09/30/07	CHIEF OF STAFF	30,000.00
WOOD, RACHELLE M.	07/01/07	09/30/07	STAFF ASSISTANT	6,249.99
PERSONNEL BENEFITS				237,138.28
07-31 S7 07212003300	07/01/07	07/31/07	TRANSIT BENEFITS	207.10
08-01 S7 07213000299	07/01/07	07/31/07	TRANSIT BENEFITS	-207.10
08-02 S7 07214000298	07/01/07	07/31/07	TRANSIT BENEFITS	207.12
08-31 S7 07243000294	08/01/07	08/31/07	TRANSIT BENEFITS	290.90
09-28 S7 07271000303	09/01/07	09/30/07	TRANSIT BENEFITS	370.81
PERSONNEL BENEFITS TOTALS				868.83
TRAVEL				
07-18 P1 07N1700367	07/11/07	07/11/07	TRAIN WASH-NY 0831	56.95
07-19 P1 07N1700369	06/02/07	06/02/07	GASOLINE	29.75
07-19 P1 07N1700372	05/29/07	06/22/07	TRAVEL SUBSISTENCE	178.81
07-19 P1 07N1700379	06/06/07	06/06/07	AIR LGA-DCA 8944 WEITZ	79.40
07-19 P1 07N1700380	06/07/07	06/07/07	AIR DCA-LGA 0508 WEITZ	109.40
07-19 P1 07N1700373	06/27/07	06/28/07	PRIVATE AUTO MILEAGE	32.70
07-26 P1 07N1700388	07/12/07	07/12/07	PRIVATE AUTO MILEAGE	23.10
07-26 P1 07N1700389	07/12/07	07/12/07	LOCAL TRANSPORTATION	7.00
08-13 P1 07N1700393	07/12/07	07/12/07	LOCAL TRANSPORTATION	100.00
08-13 P1 07N1700394	07/16/07	07/16/07	AIR LGA-DCA 4122	79.40
08-13 P1 07N1700395	07/22/07	07/22/07	AIR DCA-LGA 4122	79.40
08-13 P1 07N1700396	07/23/07	07/23/07	AIR LGA-DCA 4238 MBR	79.40
08-13 P1 07N1700397	07/11/07	07/11/07	AIR LGA-DCA 2032 MBR	79.40
08-13 P1 07N1700398	07/11/07	07/11/07	AIR LGA-DCA 2033 O'BRIEN	79.40
08-13 P1 07N1700399	07/12/07	07/12/07	AIR DCA-LGA 3740 WEITZ	109.40
08-17 P1 07N1700409	04/25/07	05/14/07	LOCAL TRANSPORTATION	89.00
08-21 P1 07N1700414	07/30/07	07/30/07	PRIVATE AUTO MILEAGE	25.80
08-21 P1 07N1700415	07/30/07	07/30/07	LOCAL TRANSPORTATION	5.50
09-17 P1 07N1700422	07/27/07	07/27/07	AIR DCA-LGA 0352	79.40
09-17 P1 07N1700423	07/31/07	07/31/07	AIR LGA-DCA 0981	79.40
09-17 P1 07N1700424	08/24/07	08/24/07	AIR LGA-DCA 4466	79.40
09-17 P1 07N1700427	08/05/07	08/05/07	LOCAL TRANSPORTATION	100.00
09-17 P1 07N1700428	08/05/07	08/05/07	AIR DCA-LGA 1624	123.28
09-17 P1 07N1700429	08/22/07	08/22/07		79.40
09-17 P1 07N1700420	08/16/07	08/22/07	PRIVATE AUTO MILEAGE	31.50
09-17 P1 07N1700421	08/16/07	08/22/07	LOCAL TRANSPORTATION	16.50
TRAVEL TOTALS:				1,832.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ELIOT L. ENGEL—Con.						
RENT, COMMUNICATION, UTILITIES						
07-06	CB	FX070705A	06/22/07	OVERNIGHT MAIL	31.91	
07-13	CB	FX070712A	06/29/07	OVERNIGHT MAIL	7.14	
07-13	CB	FX070712A	06/28/07	OVERNIGHT MAIL	15.19	
07-18	P1	07N1700366	07/31/07	TELECOMMUNICATIONS CHARGES	1,325.92	
07-19	P1	07N1700378	06/16/07	TELECOMMUNICATIONS CHARGES	62.62	
07-20	P9	NY170380707	07/01/07	RIVERDALE RENT	3,840.00	
07-20	P1	07N1700384	07/09/07	UTILITIES	156.19	
07-20	P1	07N1700385	06/07/07	UTILITIES	431.25	
07-20	P9	NY170280707	07/01/07	WEST NYACK RENT	2,300.00	
07-20	P9	NY170180707	07/31/07	MOUNT VERNON RENT	1,317.33	
07-21	CB	FX070719A	07/06/07	OVERNIGHT MAIL	15.57	
07-26	P1	07N1700387	07/08/07	UTILITIES	84.19	
07-26	P1	07N1700386	07/01/07	UTILITIES	83.78	
07-31	S5	DY070800513	06/30/07	DC TEL EQUIP (TRANSFER)	32.00	
07-31	S5	DY070801136	06/30/07	DC TEL SERVICE (TRANSFER)	110.50	
07-31	S5	DY070804979	06/30/07	DC TEL TOLLS (TRANSFER)	847.45	
07-31	S5	DY070806960	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	161.77	
07-31	S5	DY070809371	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	198.53	
08-01	CB	FX070731A	07/10/07	OVERNIGHT MAIL	18.21	
08-01	CB	FX070731A	07/11/07	OVERNIGHT MAIL	8.61	
08-03	CB	FX070802A	07/20/07	OVERNIGHT MAIL	22.84	
08-03	CB	FX070802A	07/24/07	OVERNIGHT MAIL	9.07	
08-10	CB	FX0708098	07/25/07	OVERNIGHT MAIL	6.07	
08-10	CB	FX0708098	07/31/07	OVERNIGHT MAIL	9.07	
08-13	P1	07N1700391	07/16/07	TELECOMMUNICATIONS CHARGES	61.70	
08-17	P1	07N1700408	07/09/07	UTILITIES	525.19	
08-17	CB	FX070816A	08/06/07	OVERNIGHT MAIL	7.05	
08-17	P1	07N1700407	07/09/07	UTILITIES	381.90	
08-17	P1	07N1700405	05/02/07	UTILITIES	12.29	
08-20	P9	NY170380708	08/31/07	RIVERDALE RENT	3,840.00	
08-20	P9	NY170280708	08/31/07	WEST NYACK RENT	2,300.00	
08-20	P9	NY170180708	08/31/07	MOUNT VERNON RENT	1,317.33	
08-21	P1	07N1700412	08/01/07	UTILITIES	90.08	
08-21	P1	07N1700418	07/09/07	UTILITIES	194.43	
08-21	P1	07N1700413	07/01/07	TELECOMMUNICATIONS CHARGES	1,362.97	
08-24	CB	FX0823078	08/13/07	OVERNIGHT MAIL	6.83	
08-24	CB	FX0823078	08/09/07	OVERNIGHT MAIL	5.89	
08-30	S5	DY070800494	07/01/07	DC TEL EQUIP (TRANSFER)	194.00	
08-30	S5	DY070801106	07/01/07	DC TEL SERVICE (TRANSFER)	118.00	
08-30	S5	DY070804744	07/31/07	DC TEL TOLLS (TRANSFER)	796.30	
08-30	S5	DY070806640	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	161.77	
08-30	S5	DY070809592	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	246.77	

08-31	CB	FXF070830B	FEDERAL EXPRESS CORP	08/16/07	08/16/07	OVERNIGHT MAIL	6.07
09-07	CB	FXF070906B	DO	08/28/07	08/28/07	OVERNIGHT MAIL	6.37
09-14	CB	FXF070913A	DO	08/29/07	08/29/07	OVERNIGHT MAIL	19.73
09-17	P1	07NY1700419	CABLEVISION	08/08/07	09/07/07	UTILITIES	84.19
09-17	P1	07NY1700426	CITIBANK GOV CARD SERVICE	08/03/07	08/03/07	TELECOMMUNICATIONS CHARGES	34.66
09-18	P1	07NY1700431	CON EDISON	08/07/07	09/06/07	UTILITIES	407.89
09-18	P1	07NY1700432	DO	08/07/07	09/06/07	UTILITIES	158.79
09-18	P1	07NY1700430	ORANGE AND ROCKLAND UTILITIES	08/07/07	09/07/07	UTILITIES	327.44
09-20	P9	NY17030709	AVRUM SWERDLOFF	09/01/07	09/30/07	RIVERDALE RENT	3,840.00
09-20	P9	NY17020709	MAHOC PROPERTIES, LLC	09/01/07	09/30/07	WEST NYACK RENT	2,300.00
09-20	P9	NY170180709	6 GRAMATAN REALTY, LLC	09/01/07	09/30/07	MOUNT VERNON RENT	1,317.33
09-24	CB	FXF070920A	FEDERAL EXPRESS CORP	09/06/07	09/06/07	OVERNIGHT MAIL	14.38
09-25	SS	DY070900476	DO	08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	32.00
09-25	SS	DY070901084	DO	08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	118.00
09-25	SS	DY070904843	DO	08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	841.33
09-25	SS	DY070906781	DO	08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	161.77
09-25	SS	DY070909185	DO	08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	137.69
09-28	CB	FXF070927A	FEDERAL EXPRESS CORP	09/17/07	09/17/07	OVERNIGHT MAIL	6.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,532.31
PRINTING AND REPRODUCTION							
07-12	P2	GSF45894	DAVID L. ANDRIUKTUS, INC	06/25/07	06/25/07	1000 WHITE STOCK, UNION BUG, B	68.00
09-26	P5	7M3042606	BRANFORD COMMUNICATIONS INC	06/20/07	06/20/07	MASSPRINTING#6	3,486.55
						PRINTING AND REPRODUCTION TOTALS:	3,554.55
OTHER SERVICES							
07-19	P1	07NY1700376	BRILLIANT CLEANING SERVICE	07/01/07	07/31/07	JANITORIAL AND RELATED SERVICE	290.00
07-19	P1	07NY1700368	BULLETT SECURITY INC	05/01/07	05/01/07	SECURITY AND RELATED SERVICE	65.00
07-19	P1	07NY1700381	CHRISTIAN D. HOURIHAN	01/01/07	07/31/07	JANITORIAL AND RELATED SERVICE	1,855.00
07-19	P1	07NY1700377	SUN COAST LANDSCAPING AND HOME	07/01/07	07/31/07	JANITORIAL AND RELATED SERVICE	290.00
07-19	P1	07NY1700375	VICTOR GUARDADO	07/01/07	07/31/07	JANITORIAL AND RELATED SERVICE	290.00
08-21	P1	07NY1700416	BRILLIANT CLEANING SERVICE	08/01/07	08/31/07	JANITORIAL AND RELATED SERVICE	265.00
08-21	P1	07NY1700410	CHRISTIAN D. HOURIHAN	08/01/07	08/31/07	JANITORIAL AND RELATED SERVICE	250.00
08-21	P1	07NY1700417	SUN COAST LANDSCAPING AND HOME	08/01/07	08/31/07	JANITORIAL AND RELATED SERVICE	250.00
08-21	P1	07NY1700411	VICTOR GUARDADO	08/01/07	08/31/07	JANITORIAL AND RELATED SERVICE	250.00
						OTHER SERVICES TOTALS:	3,765.00
SUPPLIES AND MATERIALS							
07-19	P1	07NY1700370	CITIBANK GOV CARD SERVICE	06/07/07	06/22/07	FOOD & BEVERAGE FOR MEETINGS	170.05
07-19	P1	07NY1700371	DO	06/01/07	06/20/07	FOOD & BEVERAGE FOR MEETINGS	332.19
07-19	P1	07NY1700382	DEER PARK WATER	05/27/07	06/26/07	BOTTLED WATER	77.08
07-19	P1	07NY1700374	STAPLES	05/15/07	05/25/07	OFFICE SUPPLIES	36.27
07-19	P1	07NY1700383	WILLIAM WEITZ	12/27/06	12/27/06	OFFICE SUPPLIES	694.34
07-25	HV	07A90301085	DO	12/27/06	12/27/06	CORR. 7/19/07 DOC #07NY1700383	-694.34
07-26	P1	07NY1700390	DO	07/17/07	07/17/07	OFFICE SUPPLIES	501.34
08-13	P1	07NY1700392	CITIBANK GOV CARD SERVICE	07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	167.58
08-13	P1	07NY1700400	DO	07/08/07	07/23/07	FOOD & BEVERAGE FOR MEETINGS	66.40
08-17	P1	07NY1700404	DEER PARK WATER	07/26/07	07/26/07	FOOD & BEVERAGE FOR MEETINGS	278.30
08-17	P1	07NY1700401	WILLIAM WEITZ	08/02/07	08/02/07	BOTTLED WATER	69.88
08-28	P1	07NY1700406	DO	07/21/07	07/21/07	OFFICE SUPPLIES	369.90
08-30	P1	07NY1700403	YOGI 556 LLC	01/01/07	07/31/07	OFFICE SUPPLIES	290.58
						OTHER SERVICES TOTALS:	320.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ELIOT L. ENGEL—Con.						
08-31	SF	DY070800196	08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY070800752	08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SI	DY070800355	08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	17.47
09-17	P1	07NY1700425	07/21/07	08/23/07	FOOD & BEVERAGE FOR MEETINGS	434.75
09-30	SF	DY070900163	09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY070900653	09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SI	DY070900361	09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	693.11
SUPPLIES AND MATERIALS TOTALS:						3,787.80
EQUIPMENT						
07-30	S8	MA0000722209	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,098.74
08-30	S8	MA0000729172	08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	2,098.74
09-27	S8	MA000740141	09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	2,213.92
EQUIPMENT TOTALS:						6,411.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:						291,394.79
OFFICE TOTALS:						291,394.79
2006 HON. ELIOT L. ENGEL						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
07-02	CO	7Y26224893	03/01/06	03/31/06	CANCELED CK-STATE DATED	-250.00
OTHER SERVICES TOTALS:						-250.00
SUPPLIES AND MATERIALS						
07-05	P2	OSM339111	01/06/07	01/06/07	250GB MAXTOR ULTRA 16 ATA133 #	236.00
07-18	P2	OSM34185	01/19/07	01/19/07	WINTV-PVR-150 MPEG2 PCI TV TUN	267.00
07-18	P2	OSM34185	01/19/07	01/19/07	4 PORT USB 2.0 PCI CARD ADAPTE	10.00
07-25	HV	07A90301085	12/27/06	12/27/06	CORR. 771907 DOC #07NY1700383	694.34
SUPPLIES AND MATERIALS TOTALS:						1,207.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:						957.34
OFFICE TOTALS:						957.34
2007 HON. PHIL ENGLISH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					42,776.25	16,305.60
PERSONNEL COMPENSATION					637,701.14	216,372.80
PERSONNEL BENEFITS					567.62	310.50
TRAVEL					23,529.04	9,540.88
RENT, COMMUNICATION, UTILITIES					60,846.51	21,918.96
PRINTING AND REPRODUCTION					80,457.44	24,227.24
OTHER SERVICES					155.00	0.00
SUPPLIES AND MATERIALS					21,889.25	4,084.33
EQUIPMENT					36,974.69	12,947.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:						305,707.42

305,707.42

OFFICE TOTALS: 904,896.94

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		UNITED STATES POSTAL SERVICE		FRANKED MAIL		FRANKED MAIL		FRANKED MAIL	
07-23	04	NW200719901		06/01/07	06/01/07	06/01/07	06/01/07	06/01/07	06/01/07
07-24	05	7N3046506	DO	05/31/07	05/31/07	05/31/07	05/31/07	05/31/07	05/31/07
07-24	05	7N3046507	DO	06/04/07	06/04/07	06/04/07	06/04/07	06/04/07	06/04/07
08-20	04	NW200722801	DO	07/01/07	07/01/07	07/01/07	07/01/07	07/01/07	07/01/07
08-31	SF	DY0708000496		08/20/07	08/20/07	08/20/07	08/20/07	08/20/07	08/20/07
09-25	04	NW200726401	UNITED STATES POSTAL SERVICE	08/01/07	08/01/07	08/01/07	08/01/07	08/01/07	08/01/07
09-28	05	7N3046519	DO	08/14/07	08/14/07	08/14/07	08/14/07	08/14/07	08/14/07
09-30	SF	DY070900430		09/20/07	09/20/07	09/20/07	09/20/07	09/20/07	09/20/07
PERSONNEL COMPENSATION									
BANDOBILL MICHAEL J									
BEEBE ADAM									
BILLET NANCY G									
CARR ANNETTE M									
COOK CHANEL M									
CROWN MARY C									
DEWITT BRETT R									
KERWICK VANESSA A									
KREMER EVAN R									
LAVIN KELLY L									
MAGNOTTO MARILYN									
MESSENGER MELINDA L									
MUSTELLO MARCI									
NOLAN BRIDGET									
SCARLETT KATHERINE G									
SMITH REGINA K									
SPERRY PETER B									
STEWART DAVID B									
WANZCO JULIA E									

PERSONNEL BENEFITS

07-31	S7	07212000339		07/01/07	07/31/07	07/31/07	07/31/07	07/31/07	07/31/07
08-01	S7	07213000338		07/01/07	07/31/07	07/31/07	07/31/07	07/31/07	07/31/07
08-02	S7	07214000337		07/01/07	07/31/07	07/31/07	07/31/07	07/31/07	07/31/07
08-31	S7	07243000333		08/01/07	08/31/07	08/31/07	08/31/07	08/31/07	08/31/07
09-28	S7	07271000342		09/01/07	09/30/07	09/30/07	09/30/07	09/30/07	09/30/07
PERSONNEL COMPENSATION TOTALS									
TRANSIT BENEFITS									
TRANSIT BENEFITS									
TRANSIT BENEFITS									
TRANSIT BENEFITS									
PERSONNEL BENEFITS TOTALS:									
LOCAL TRANSPORTATION									
LOCAL TRANSPORTATION									
PRIVATE AUTO MILEAGE									
PRIVATE AUTO MILEAGE									
PRIVATE AUTO MILEAGE									
PRIVATE AUTO MILEAGE									
PRIVATE AUTO MILEAGE									

TRAVEL

07-02	P1	07PA0300544	DAVID B STEWART	06/27/07	06/27/07	06/27/07	06/27/07	06/27/07	06/27/07
07-03	P1	07PA0300549	DO	06/27/07	06/27/07	06/27/07	06/27/07	06/27/07	06/27/07
07-12	P1	07PA0300550	HON PHILIP ENGLISH	06/07/07	06/08/07	06/08/07	06/08/07	06/08/07	06/08/07
07-12	P1	07PA0300551	DO	06/15/07	06/16/07	06/16/07	06/16/07	06/16/07	06/16/07
07-12	P1	07PA0300552	DO	06/18/07	06/18/07	06/18/07	06/18/07	06/18/07	06/18/07
07-12	P1	07PA0300553	DO	06/22/07	06/23/07	06/23/07	06/23/07	06/23/07	06/23/07
07-12	P1	07PA0300554	DO	06/25/07	06/25/07	06/25/07	06/25/07	06/25/07	06/25/07

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. PHIL. ENGLISH—Con.						
07-12	P1	07PA0300555	07/10/07	PRIVATE AUTO MILEAGE	207.58	
07-12	P1	07PA0300556	06/30/07	PRIVATE AUTO MILEAGE	189.15	
07-18	P1	07PA0300557	06/06/07	PRIVATE AUTO MILEAGE	659.12	
07-18	P1	07PA0300574	07/08/07	PRIVATE AUTO MILEAGE	359.87	
07-18	P1	07PA0300575	07/12/07	PRIVATE AUTO MILEAGE	12.00	
07-18	P1	07PA0300577	07/12/07	LOCAL TRANSPORTATION	97.97	
07-18	P1	07PA0300576	07/05/07	PRIVATE AUTO MILEAGE	30.00	
07-19	P1	07PA0300586	07/09/07	LOCAL TRANSPORTATION	22.00	
07-19	P1	07PA0300594	07/10/07	LOCAL TRANSPORTATION	194.00	
07-19	P1	07PA0300588	06/05/07	PRIVATE AUTO MILEAGE	2.00	
07-19	P1	07PA0300589	06/11/07	LOCAL TRANSPORTATION	436.02	
07-19	P1	07PA0300590	06/08/07	PRIVATE AUTO MILEAGE	368.60	
07-20	P1	07PA0300562	07/14/07	PRIVATE AUTO MILEAGE	8.00	
07-20	P1	07PA0300563	07/14/07	LOCAL TRANSPORTATION	8.00	
07-20	P1	07PA0300564	07/17/07	LOCAL TRANSPORTATION	20.00	
07-20	P1	07PA0300604	06/08/07	CATO FEE	142.47	
07-20	P1	07PA0300604	06/07/07	LODGING	83.93	
07-20	P1	07PA0300604	06/15/07	LODGING	409.40	
07-20	P1	07PA0300604	06/11/07	AIR PITT-DC MBR 7575	108.30	
07-20	P1	07PA0300604	06/22/07	LODGING	24.00	
07-26	P1	07PA0300615	07/11/07	LOCAL TRANSPORTATION	60.00	
07-31	P1	07PA0300618	07/24/07	LOCAL TRANSPORTATION	15.00	
08-01	P1	07PA0300629	07/27/07	GASOLINE	189.15	
08-01	P1	07PA0300630	07/30/07	PRIVATE AUTO MILEAGE	288.69	
08-07	P1	07PA0300639	07/18/07	PRIVATE AUTO MILEAGE	15.00	
08-07	P1	07PA0300638	07/31/07	LOCAL TRANSPORTATION	160.54	
08-07	P1	07PA0300637	07/28/07	PRIVATE AUTO MILEAGE	20.00	
08-09	P1	07PA0300644	07/24/07	LOCAL TRANSPORTATION	15.00	
08-09	P1	07PA0300645	08/04/07	LOCAL TRANSPORTATION	82.08	
08-24	P1	07PA0300666	07/09/07	LODGING	70.00	
08-24	P1	07PA0300667	07/11/07	LOCAL TRANSPORTATION	20.00	
08-24	P1	07PA0300668	07/19/07	CATO FEE 9097	148.20	
08-24	P1	07PA0300669	07/19/07	LODGING	189.15	
08-24	P1	07PA0300673	07/20/07	PRIVATE AUTO MILEAGE	189.15	
08-24	P1	07PA0300674	08/04/07	PRIVATE AUTO MILEAGE	189.15	
08-24	P1	07PA0300675	08/22/07	PRIVATE AUTO MILEAGE	189.15	
08-24	P1	07PA0300676	08/23/07	PRIVATE AUTO MILEAGE	189.15	
08-24	P1	07PA0300676	08/23/07	LODGING	70.85	
09-06	P1	07PA0300682	08/29/07	PRIVATE AUTO MILEAGE	189.15	
09-06	P1	07PA0300677	09/04/07	PRIVATE AUTO MILEAGE	305.55	
09-06	P1	07PA0300683	07/03/07	PRIVATE AUTO MILEAGE	197.40	
09-06	P1	07PA0300684	06/01/07	PRIVATE AUTO MILEAGE	349.20	
09-07	P1	07PA0300697	08/28/07	PRIVATE AUTO MILEAGE	8.00	
09-07	P1	07PA0300698	08/28/07	LOCAL TRANSPORTATION	9.00	
09-07	P1	07PA0300699	08/29/07	LOCAL TRANSPORTATION		

09-17	P1	07PA0300716	ADAM BEEBE	08/09/07	09/01/07	PRIVATE AUTO MILEAGE	461.24
09-17	P1	07PA0300727	CITIBANK GOV CARD SERVICE	08/12/07	08/13/07	LODGING	141.70
09-17	P1	07PA0300728	DO	08/13/07	08/14/07	LODGING	235.97
09-17	P1	07PA0300729	DO	08/21/07	08/21/07	MEALS ON TRAVEL	15.04
09-17	P1	07PA0300730	DO	08/21/07	08/21/07	AIRFARE FEES	15.00
09-17	P1	07PA0300731	DO	08/19/07	08/21/07	LODGING	130.80
09-17	P1	07PA0300717	HON PHILIP ENGLISH	08/21/07	08/21/07	PRIVATE AUTO MILEAGE	48.50
09-17	P1	07PA0300719	DO	08/28/07	08/28/07	PRIVATE AUTO MILEAGE	93.61
09-17	P1	07PA0300720	DO	08/29/07	08/29/07	PRIVATE AUTO MILEAGE	49.96
09-17	P1	07PA0300721	DO	09/11/07	09/11/07	PRIVATE AUTO MILEAGE	189.15
09-17	P1	07PA0300714	REGINA K SMITH	08/09/07	08/29/07	PRIVATE AUTO MILEAGE	273.06
09-19	P1	07PA0300732	CITIBANK GOV CARD SERVICE	07/27/07	07/27/07	AIRFARE FEE 9269	15.00
09-19	P1	07PA0300733	DO	07/27/07	07/28/07	LODGING	184.35
09-19	P1	07PA0300734	DO	08/13/07	08/13/07	MEALS ON TRAVEL	34.25
09-19	P1	07PA0300722	HON PHILIP ENGLISH	08/10/07	08/10/07	PRIVATE AUTO MILEAGE	104.28
09-19	P1	07PA0300723	DO	08/11/07	08/11/07	PRIVATE AUTO MILEAGE	56.26
09-19	P1	07PA0300724	DO	08/12/07	08/13/07	PRIVATE AUTO MILEAGE	67.90
09-19	P1	07PA0300725	DO	08/16/07	08/16/07	PRIVATE AUTO MILEAGE	40.74
09-19	P1	07PA0300726	DO	08/19/07	08/20/07	PRIVATE AUTO MILEAGE	48.50
09-27	P1	07PA0300747	KELLY L. LAVIN	09/13/07	09/13/07	LOCAL TRANSPORTATION	18.00
TRAVEL TOTALS							9,540.88
RENT COMMUNICATION, UTILITIES							
07-02	P1	07PA0300540	FEDERAL EXPRESS	06/18/07	06/18/07	POSTAGE/MAILING SERVICE	8.61
07-02	P1	07PA0300542	VERIZON MARYLAND INC	06/07/07	07/06/07	TELECOMMUNICATIONS CHARGES	156.42
07-03	P1	07PA0300548	EMBARQ	06/07/07	07/06/07	TELECOMMUNICATIONS CHARGES	327.45
07-03	P1	07PA0300545	FEDERAL EXPRESS	06/19/07	06/19/07	POSTAGE/MAILING SERVICE	78.39
07-03	P1	07PA0300547	MORGAN MANAGEMENT CO	05/01/07	05/30/07	UTILITIES	11.79
07-10	P1	07PA0300543	VERIZON MARYLAND INC	06/13/07	07/12/07	TELECOMMUNICATIONS CHARGES	56.43
07-19	P1	07PA0300580	FEDERAL EXPRESS	07/03/07	07/03/07	POSTAGE/MAILING SERVICE	40.10
07-19	P1	07PA0300581	DO	06/25/07	06/25/07	POSTAGE/MAILING SERVICE	22.91
07-19	P1	07PA0300593	DO	06/26/07	06/26/07	POSTAGE/MAILING SERVICE	62.52
07-19	P1	07PA0300591	DO	07/02/07	07/02/07	POSTAGE/MAILING SERVICE	15.14
07-19	P1	07PA0300591	MARCI MUSTELLO	06/26/07	06/26/07	UTILITIES	40.00
07-19	P1	07PA0300579	TIME WARNER CABLE	07/02/07	08/02/07	UTILITIES	23.29
07-19	P1	07PA0300596	VERIZON WIRELESS	05/26/07	06/25/07	TELECOMMUNICATIONS CHARGES	148.19
07-19	P1	07PA0300583	WORLD CELL	05/30/07	06/01/07	TELECOMMUNICATIONS CHARGES	526.14
07-20	P1	07PA0300567	ALLEGHENY POWER	06/04/07	07/02/07	UTILITIES	33.84
07-20	P1	07PA0300566	ARMSTRONG CABLE SERVICES	07/12/07	08/11/07	UTILITIES	151.42
07-20	P9	PA030508707	CHILDREN'S CENTER OF MERCER CO	07/01/07	07/31/07	HERMITAGE RENT	534.75
07-20	P9	PA030260707	ERIE-WESTERN PENNSYLVANIA	07/01/07	07/31/07	ERIE RENT	1,800.00
07-20	P1	07PA0300565	FFD-RAL EXPRESS	07/10/07	07/10/07	POSTAGE/MAILING SERVICE	69.56
07-20	P9	PA030680707	MORGAN MANAGEMENT CO	07/01/07	07/31/07	BUTLER - RENT	780.02
07-20	P9	PA030380707	THE CITY OF BUTLER	07/01/07	07/31/07	BUTLER DIST PARKING	40.00
07-20	P9	PA03040707	WARREN SENIOR CENTER	07/01/07	07/31/07	WARREN RENT	25.00
07-25	P1	07PA0300606	FEDERAL EXPRESS	07/09/07	07/09/07	POSTAGE/MAILING SERVICE	8.13
07-26	P1	07PA0300609	MCI TELECOMMUNICATIONS	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	90.76
07-26	P1	07PA0300608	VERIZON MARYLAND INC	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	326.01
07-30	S4	07211001029	.....	06/01/07	06/30/07	RECORDING (TRANSFER)	40.00
07-30	P1	07PA0300628	BAYFRONT CONVENTION CENTER	08/07/07	08/07/07	TEMPORARY SPACE RENTAL	739.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HOM. PHIL. ENGLISH—Con.						
07-30	PI 07PA030626	EMBARQ	07/07/07	TELECOMMUNICATIONS CHARGES	314.53	
07-30	PI 07PA030621	FEDERAL EXPRESS	07/16/07	POSTAGE/MAILING SERVICE	18.37	
07-30	PI 07PA030622	DO	07/17/07	POSTAGE/MAILING SERVICE	23.22	
07-30	PI 07PA030625	MORGAN MANAGEMENT CO	06/01/07	UTILITIES	20.18	
07-30	PI 07PA030627	VERIZON MARYLAND INC	07/07/07	TELECOMMUNICATIONS CHARGES	167.66	
07-31	SS 07070800566		06/30/08	DC TEL EQUIP (TRANSFER)	40.00	
07-31	SS 07070801179		06/30/07	DC TEL SERVICE (TRANSFER)	160.50	
07-31	SS 07070805374		06/30/07	DC TEL TOLLS (TRANSFER)	1,132.39	
07-31	SS 07070807015		06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	84.89	
07-31	SS 07070809698		06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	340.08	
07-31	PI 07PA030619	RADISON HOTEL SHARON	07/30/07	TEMPORARY SPACE RENTAL	53.00	
08-01	PI 07PA030631	FEDERAL EXPRESS	07/24/07	POSTAGE/MAILING SERVICE	25.47	
08-01	PI 07PA030635	DO	07/23/07	POSTAGE/MAILING SERVICE	25.94	
08-01	PI 07PA030634	VERIZON MARYLAND INC	07/13/07	TELECOMMUNICATIONS CHARGES	55.15	
08-09	PI 07PA030643	FEDERAL EXPRESS	07/31/07	POSTAGE/MAILING SERVICE	42.06	
08-09	PI 07PA030646	TIME WARNER CABLE	08/02/07	UTILITIES	23.29	
08-10	PI 07PA030653	THE LOWER WEST SIDE REUNION	08/04/07	TEMPORARY SPACE RENTAL	75.00	
08-15	PI 07PA030649	ALLEGHENY POWER	07/02/07	UTILITIES	31.16	
08-15	PI 07PA030648	FEDERAL EXPRESS	06/19/07	POSTAGE/MAILING SERVICE	32.64	
08-15	PI 07PA030650	DO	08/07/07	POSTAGE/MAILING SERVICE	48.98	
08-20	P9 PA03050708	CHILDREN'S CENTER OF MERCER CO	08/01/07	HERMITAGE RENT	534.75	
08-20	P9 PA030290708	ERIE-WESTERN PENNSYLVANIA	08/01/07	ERIE RENT	1,800.00	
08-20	P9 PA03060708	MORGAN MANAGEMENT CO	08/01/07	BUTLER - RENT	780.02	
08-20	P9 PA030390708	THE CITY OF BUTLER	08/01/07	BUTLER DIST PARKING	40.00	
08-20	P9 PA03040708	WARREN SENIOR CENTER	08/01/07	WARREN RENT	25.00	
08-22	PI 07PA030655	ARMSTRONG CABLE SERVICES	08/12/07	UTILITIES	151.42	
08-22	PI 07PA030654	EMBARQ	08/07/07	TELECOMMUNICATIONS CHARGES	317.05	
08-22	PI 07PA030652	FEDERAL EXPRESS	07/30/07	POSTAGE/MAILING SERVICE	17.33	
08-22	PI 07PA030653	DO	08/14/07	POSTAGE/MAILING SERVICE	96.17	
08-22	PI 07PA030664	MCI TELECOMMUNICATIONS	07/01/07	TELECOMMUNICATIONS CHARGES	101.06	
08-22	PI 07PA030656	MORGAN MANAGEMENT CO	08/17/07	UTILITIES	18.84	
08-22	PI 07PA030661	TIME WARNER CABLE ERIC	08/13/07	UTILITIES	8.03	
08-22	PI 07PA030662	VERIZON MARYLAND INC	08/01/07	TELECOMMUNICATIONS CHARGES	320.75	
08-22	PI 07PA030663	VERIZON WIRELESS	06/26/07	TELECOMMUNICATIONS CHARGES	147.95	
08-24	PI 07PA030672	VERIZON MARYLAND INC	08/07/07	TELECOMMUNICATIONS CHARGES	203.25	
08-30	SS 07070800546		07/01/07	DC TEL EQUIP (TRANSFER)	40.00	
08-30	SS 07070801149		07/01/07	DC TEL SERVICE (TRANSFER)	155.50	
08-30	SS 07070805131		07/01/07	DC TEL TOLLS (TRANSFER)	1,050.71	
08-30	SS 07070806694		07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	84.89	
08-30	SS 07070809420		07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	351.81	
08-30	P2 HC070703315	COMMUNICATIONS TECHNOLOGIES, I	08/28/07	CT12 HEADSETS	695.00	
09-06	PI 07PA0306678	FEDERAL EXPRESS	08/21/07	POSTAGE/MAILING SERVICE	73.65	
09-06	PI 07PA0306679	DO	08/28/07	POSTAGE/MAILING SERVICE	85.52	

09-06	P1	07PA0300681	DO	08/20/07	08/20/07	POSTAGE/MAILING SERVICE	9.30
09-06	P1	07PA0300690	TIME WARNER CABLE	09/02/07	10/01/07	UTILITIES	23.29
09-06	P1	07PA0300692	VERIZON MARYLAND INC	08/13/07	09/12/07	TELECOMMUNICATIONS CHARGES	53.26
09-10	P1	07PA0300704	ALLEGHENY POWER	08/01/07	08/30/07	UTILITIES	38.43
09-11	P1	07PA0300706	FEDERAL EXPRESS	08/27/07	08/27/07	POSTAGE/MAILING SERVICE	8.61
09-11	P1	07PA0300707	TIME WARNER CABLE-ERIE	09/13/07	10/12/07	UTILITIES	12.86
09-11	P1	07PA0300708	VERIZON WIRELESS	07/26/07	08/25/07	TELECOMMUNICATIONS CHARGES	149.15
09-20	P9	PA030580709	CHILDREN'S CENTER OF MERCER CO	09/01/07	09/30/07	HERITAGE RENT	534.75
09-20	P9	PA030280709	ERIE-WESTERN PENNSYLVANIA	09/01/07	09/30/07	ERIE RENT	1,800.00
09-20	P9	PA030680709	MORGAN MANAGEMENT CO.	09/01/07	09/30/07	BUTLER - RENT	780.02
09-20	P9	PA030380709	THE CITY OF BUTLER	09/01/07	09/30/07	BUTLER DIST PARKING	40.00
09-20	P9	PA030480709	WARREN SENIOR CENTER	09/01/07	09/30/07	WARREN RENT	25.00
09-24	P1	07PA0300739	LAKE LODGE NO 434 MASONIC	08/29/07	08/29/07	TEMPORARY SPACE RENTAL	65.00
09-25	S5	DY070900527		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	40.00
09-25	S5	DY070901127		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	155.50
09-25	S5	DY070905233		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	1,133.98
09-25	S5	DY070906836		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	84.89
09-25	S5	DY070909504		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	346.25
09-27	P1	07PA0300749	ARMSTRONG CABLE SERVICES	09/12/07	10/11/07	UTILITIES	151.42
09-27	P1	07PA0300750	EMBARQ	09/07/07	10/06/07	TELECOMMUNICATIONS CHARGES	309.23
09-27	P1	07PA0300752	FEDERAL EXPRESS	09/03/07	09/30/07	POSTAGE/MAILING SERVICE	17.12
09-27	P1	07PA0300751	MCI TELECOMMUNICATIONS	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	91.33
09-27	P1	07PA0300748	MORGAN MANAGEMENT CO.	08/01/07	08/31/07	UTILITIES	22.37
09-28	P1	07PA0300755	FEDERAL EXPRESS	08/27/07	08/27/07	POSTAGE/MAILING SERVICE	15.16
09-28	P1	07PA0300756	DO	08/30/07	09/05/07	POSTAGE/MAILING SERVICE	42.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,918.96
07-12	P1	07PA0300557	PRINTING AND REPRODUCTION	06/05/07	06/09/07	ADVERTISING	450.00
07-12	P1	07PA0300558	CUMULIUS BROADCASTING	06/05/07	06/09/07	ADVERTISING	300.00
07-12	P1	07PA0300561	DO	06/13/07	06/16/07	ADVERTISING	360.00
07-12	P1	07PA0300560	VILKIE COMMUNICATIONS, INC	06/19/07	06/22/07	ADVERTISING	1,350.00
07-19	P1	07PA0300578	WISN/WTB/TAHLITZ 97.7	07/03/07	07/03/07	PRINTING AND REPRODUCTION	35.10
07-19	P1	07PA0300592	DAVID L. ANDRIUKTUS, INC	07/02/07	07/02/07	PRINTING AND REPRODUCTION	97.50
07-19	P1	07PA0300602	DO	06/21/07	06/22/07	ADVERTISING	320.00
07-19	P1	07PA0300587	THE BUTLER EAGLE	06/07/07	06/08/07	ADVERTISING	160.87
07-20	P1	07PA0300603	THE RECORD ARGUS	06/04/07	07/01/07	ADVERTISING	70.00
07-20	P1	07PA0300559	MCLEAN PUBLISHING CO	06/18/07	06/22/07	ADVERTISING	300.00
07-26	P1	07PA0300613	WTVM RADIO STATION	06/12/07	06/13/07	ADVERTISING	750.00
07-26	P1	07PA0300614	CONNOISSEUR MEDIA	06/12/07	06/13/07	ADVERTISING	270.00
07-26	P1	07PA0300611	DO	06/13/07	06/16/07	ADVERTISING	255.78
07-26	P1	07PA0300612	ERIE TIMES NEWS	06/14/07	06/15/07	ADVERTISING	351.00
07-26	P1	07PA0300610	THE MEADVILLE TRIBUNE	06/21/07	06/15/07	ADVERTISING	149.85
07-27	S3	07208000231	TRIBUNE-REVIEW	07/01/07	06/22/07	ADVERTISING	6.40
07-30	P1	07PA0300624	DO	07/23/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	23.80
07-30	P1	07PA0300620	DAVID L. ANDRIUKTUS, INC	07/23/07	07/23/07	PRINTING AND REPRODUCTION	600.00
08-23	OP	07GP0070701	WCIT FM RADIO	06/11/07	06/16/07	ADVERTISING	133.00
08-24	P1	07PA0300671	PUBLIC PRINTER	06/07/07	06/07/07	PRINTING	90.55
09-18	P5	7N3046519	XEROX CORPORATION	06/07/07	06/30/07	COPY OVERAGE	9,258.80
09-20	P1	07PA0300702	THE FRANKING GROUP	08/14/07	08/14/07	MASSPRINTING19	2,096.22
			DO	09/05/07	09/05/07	ADVERTISING	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. PHIL. ENGLISH—Con.						
09-21	P5	7N3046520	DO	MASSPRINTING#20		4,121.57
09-24	P1	07PA0300740	ADAM BEEBE	PRINTING AND REPRODUCTION		46.10
09-24	P1	07PA0300741	DO	PRINTING AND REPRODUCTION		58.93
09-26	S3	0726900096		PHOTOGRAPHIC (TRANSFER)		13.00
09-27	P1	07PA0300745	DAVID L. ANDRIUKITUS, INC.	PRINTING AND REPRODUCTION		34.40
09-27	P1	07PA0300753	THE FRANKING GROUP	ADVERTISING		2,423.87
09-28	P1	07PA0300758	DAVID L. ANDRIUKITUS, INC.	PRINTING AND REPRODUCTION		100.50
				PRINTING AND REPRODUCTION TOTALS		24,227.24
SUPPLIES AND MATERIALS						
07-02	P1	07PA0300541	SWANER OFFICE SUPPLY CO.	OFFICE SUPPLIES		134.98
07-03	P1	07PA0300546	IKON OFFICE SOLUTIONS	OFFICE SUPPLIES		40.27
07-19	P1	07PA0300585	DEER PARK WATER	BOTTLED WATER		149.11
07-19	P1	07PA0300595	LLOYD-JOHNSON, INC.	OFFICE SUPPLIES		82.00
07-19	P1	07PA0300582	MCCORMICK COFFEE COMPANY	FOOD & BEVERAGE FOR MEETINGS		18.90
07-19	P1	07PA0300598	PITTSBURGH TRIBUNE-REVIEW	PUBLICATION/REFERENCE MATERIAL		143.00
07-19	P1	07PA0300599	SWANER OFFICE SUPPLY CO.	OFFICE SUPPLIES		9.29
07-19	P1	07PA0300600	DO	OFFICE SUPPLIES		46.89
07-19	P1	07PA0300601	DO	OFFICE SUPPLIES		63.66
07-19	P1	07PA0300584	V&F OFFICE PRODUCTS	FOOD & BEVERAGE FOR MEETINGS		75.00
07-20	P1	07PA0300568	ADAM BEEBE	OFFICE SUPPLIES		65.71
07-20	P1	07PA0300569	DO	OFFICE SUPPLIES		37.08
07-20	P1	07PA0300570	DO	OFFICE SUPPLIES		81.92
07-20	P1	07PA0300571	DO	OFFICE SUPPLIES		14.30
07-20	P1	07PA0300572	DO	OFFICE SUPPLIES		14.30
07-25	P1	07PA0300605	SWANER OFFICE SUPPLY CO.	OFFICE SUPPLIES		38.33
07-26	P1	07PA0300617	CORRY EVENING JOURNAL	PUBLICATION/REFERENCE MATERIAL		170.00
07-26	P1	07PA0300607	STAPLES CREDIT PLAN	OFFICE SUPPLIES		128.59
07-26	P1	07PA0300616	V&F OFFICE PRODUCTS	FOOD & BEVERAGE FOR MEETINGS		202.91
07-30	P1	07PA0300623	INTERAMERICA TECHNOLOGIES INC.	OFFICE SUPPLIES		160.00
07-31	S1	DV0707/00411		OFFICE SUPPLY (TRANSFER)		1,770.49
08-01	P1	07PA0300636	MCCORMICK COFFEE COMPANY	FOOD & BEVERAGE FOR MEETINGS		46.80
08-01	P1	07PA0300632	V&F OFFICE PRODUCTS	FOOD & BEVERAGE FOR MEETINGS		136.82
08-09	P1	07PA0300641	DEER PARK WATER	BOTTLED WATER		218.19
08-09	P1	07PA0300640	KATHERINE G. SCARLETT	OFFICE SUPPLIES		24.33
08-09	P1	07PA0300647	LEADERSHIP DIRECTORIES, INC.	PUBLICATION/REFERENCE MATERIAL		765.00
08-09	P1	07PA0300642	V&F OFFICE PRODUCTS	FOOD & BEVERAGE FOR MEETINGS		75.00
08-15	P1	07PA0300651	DO	FOOD & BEVERAGE FOR MEETINGS		313.10
08-22	P1	07PA0300665	HICKS OFFICE PLUS	OFFICE SUPPLIES		37.90
08-22	P1	07PA0300657	KATHERINE G. SCARLETT	FOOD & BEVERAGE FOR MEETINGS		19.98
08-22	P1	07PA0300658	SWANER OFFICE SUPPLY CO.	FOOD & BEVERAGE FOR MEETINGS		106.33
08-22	P1	07PA0300659	DO	OFFICE SUPPLIES		59.64
08-22	P1	07PA0300660	DO	OFFICE SUPPLIES		29.40
08-24	P1	07PA0300670	STAPLES CREDIT PLAN	OFFICE SUPPLIES		146.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. PHIL ENGLISH						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-20	F2	RN000019588	05/07/07	PRINTER - HP LASERJET 4350DTH	2,625.00	
07-20	F2	RN000019588	05/07/07	COMPUTER - DELL OPTIPILEX 745 M	2,650.00	
07-20	F2	RN000019588	05/07/07	COMPUTER - DELL OPTIPILEX 745 M	2,050.00	
07-20	F2	RN000019588	05/07/07	COMPUTER - DELL OPTIPILEX 745 M	2,050.00	
07-20	F2	RN000019588	05/07/07	COMPUTER - DELL OPTIPILEX 745 M	2,050.00	
07-20	F2	RN000019588	05/07/07	LAPTOP - DELL LATITUDE D820 2	3,175.00	
07-20	F2	RN000019588	05/07/07	PRINTER - HP LASERJET 1022N	535.00	
EQUIPMENT TOTALS					14,535.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS					14,535.00	
OFFICE TOTALS:					14,535.00	
2007 HON. ANNA G ESHOO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	31,533.72	2,339.42
				PERSONNEL COMPENSATION	769,531.37	239,858.34
				PERSONNEL BENEFITS	2,960.58	740.80
				TRAVEL	11,415.13	
				RENT COMMUNICATION UTILITIES	35,038.58	
				PRINTING AND REPRODUCTION	86,019.52	32,580.08
				OTHER SERVICES	34,088.38	29,224.18
				SUPPLIES AND MATERIALS	3,292.35	1,434.00
				EQUIPMENT	43,084.96	24,888.89
					34,142.22	11,380.74
OFFICIAL EXPENSES OF MEMBERS TOTALS					1,039,691.68	353,861.58
OFFICE TOTALS:					1,039,691.68	
2007 HON. ANNA G ESHOO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719900	06/01/07	FRANKED MAIL	860.40	
08-20	04	NW200722800	07/01/07	FRANKED MAIL	585.44	
09-25	04	NW200726400	08/01/07	FRANKED MAIL	893.58	
FRANKED MAIL TOTALS:					2,339.42	
PERSONNEL COMPENSATION						
			09/30/07	JUNIOR FIELD REPRESENTATIVE	8,000.01	
			07/01/07	STAFF ASSISTANT	8,000.01	
			07/01/07	SENIOR FIELD REPRESENTATIVE	12,375.00	
			07/01/07	DEPUTY LEGISLATIVE DIRECTOR	6,666.67	
			07/01/07	CHIEF OF STAFF	32,499.99	
			07/01/07	SENIOR FIELD REPRESENTATIVE	122.22	
			07/01/07	LEGISLATIVE ASSISTANT	10,374.99	
			07/01/07	LEGISLATIVE DIRECTOR	22,500.00	
			09/30/07	CONSTITUENT SERVICES DIRECTOR	22,125.00	

LAWSON, ANITA S.	07/01/07	09/30/07	SHARED EMPLOYEE	3,750.00
LIN, ANTHONY	07/01/07	09/30/07	FIELD REPRESENTATIVE/DISTRICT	9,249.99
MAHLER, JASON M	07/01/07	09/30/07	CHIEF OF STAFF	29,625.01
MILLER, JEFFREY	07/01/07	09/30/07	COMMUNICATIONS DIRECTOR	20,000.01
MOBURG-JONES,EMMA	07/01/07	09/30/07	STAFF ASSISTANT	6,999.99
MURRAY, MEGAN K.	07/01/07	09/30/07	LEGIS CORRESPONDENT SYST ADMIN	8,499.99
NETO, JENNIFER	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	12,500.01
REAM, ANNE	07/01/07	07/31/07	DEPUTY DISTRICT DIRECTOR	6,666.67
SANDMAN, DANA M	07/01/07	08/07/07	EXECUTIVE ASSISTANT	6,166.67
SIMS JR, JAMES D.	07/01/07	09/30/07	SHARED EMPLOYEE	750.00
WEAVER, JARED B.	08/06/07	09/30/07	DEPUTY CHIEF OF STAFF	12,986.11
			PERSONNEL COMPENSATION TOTALS:	239,898.34
			TRANSIT BENEFITS	212.35
			TRANSIT BENEFITS	-212.35
			TRANSIT BENEFITS	212.37
			TRANSIT BENEFITS	211.14
			TRANSIT BENEFITS	317.29
			TRANSIT BENEFITS	740.80
			PERSONNEL BENEFITS TOTALS:	
			LOCAL TRANSPORTATION	210.00
			AIR SFO-DC R/T	492.40
			AIR SFO-DC R/T 6619	492.40
			AIR DULLES-SFO 7573 MEMBER	492.40
			LOCAL TRANSPORTATION	70.00
			ACURA	429.25
			PRIVATE AUTO MILEAGE	274.51
			LOCAL TRANSPORTATION	22.00
			PRIVATE AUTO MILEAGE	64.60
			AIR DULLES-SFO 1039	492.40
			AIR SFO-DULLES 6335	540.40
			LOCAL TRANSPORTATION	70.00
			LOCAL TRANSPORTATION	70.00
			LOCAL TRANSPORTATION	140.00
			PRIVATE AUTO MILEAGE	58.69
			LOCAL TRANSPORTATION	4.00
			MEALS ON TRAVEL	10.75
			MEALS ON TRAVEL	10.00
			AIR WASH-SFO 8427	540.40
			LOCAL TRANSPORTATION	70.00
			AIR DULLES-SFO 3933	540.40
			AIR SFO-DULLES 8454	540.40
			LOCAL TRANSPORTATION	70.00
			R/T AIR SAN JOSE-DFW 3572	298.80
			LODGING	360.00
			LOCAL TRANSPORTATION	20.00
			LOCAL TRANSPORTATION	43.75
			AIRFORCE AIR TO SFO MBR	492.40
			AIRFORCE AIR TO SFO MBR	492.40

PERSONNEL BENEFITS

07-31	S7	07212000045
08-01	S7	07213000045
08-02	S7	07214000045
08-31	S7	07243000044
09-28	S7	07271000046

TRAVEL

07-02	P1	07CA1400248	HON ANNA ESHOO
07-02	P1	07CA1400249	DO
07-02	P1	07CA1400250	DO
07-20	P1	07CA1400255	DO
07-20	P1	07CA1400256	DO
07-20	P9	CA140210707	HONDA LEASE TRUST
07-20	P1	07CA1400257	KAREN K CHAPMAN
07-20	P1	07CA1400258	DO
07-30	P1	07CA1400280	ANTHONY LIN
07-30	P1	07CA1400272	HON ANNA ESHOO
07-30	P1	07CA1400273	DO
07-30	P1	07CA1400274	DO
07-30	P1	07CA1400275	DO
07-31	P1	07CA1400251	DO
08-01	P1	07CA1400282	NA YOUNG P. KIM
08-01	P1	07CA1400283	DO
08-08	P1	07CA1400296	AIR OPERATIONS OFFICE
08-08	P1	07CA1400302	DO
08-08	P1	07CA1400286	HON ANNA ESHOO
08-08	P1	07CA1400287	DO
08-08	P1	07CA1400288	DO
08-08	P1	07CA1400289	DO
08-08	P1	07CA1400290	DO
08-08	P1	07CA1400298	NA YOUNG P. KIM
08-08	P1	07CA1400299	DO
08-08	P1	07CA1400300	DO
08-08	P1	07CA1400301	DO
08-08	P1	07CA1400295	US TREASURY
08-08	P1	07CA1400297	DO

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. ANNA G. ESHOO—Con						
08-08	P1	07CA1400303	DO	07/23/07	07/23/07	492.40
08-10	P1	07CA1400323	HON. ANNA ESHOO	07/28/07	07/28/07	70.00
08-14	P1	07CA1400337	DANA M. SANDMAN	06/28/07	06/28/07	15.00
08-14	P1	07CA1400342	LT. COL. ALAN LIU	06/22/07	06/22/07	18.98
08-20	P9	CA140210708	HONDA LEASE TRUST	08/01/07	08/31/07	429.25
08-21	P1	07CA1400345	CITIBANK GOV. CARD SERVICE	07/04/07	07/04/07	30.50
08-21	P1	07CA1400346	DO	07/20/07	07/20/07	35.25
08-21	P1	07CA1400349	HON. ANNA ESHOO	08/05/07	08/05/07	540.40
08-21	P1	07CA1400350	DO	08/05/07	08/05/07	70.00
08-21	P1	07CA1400351	US TREASURY	06/22/07	06/22/07	492.40
09-19	P1	07CA1400380	ANTHONY LIN	07/21/07	08/28/07	70.83
09-19	P1	07CA1400384	CITIBANK GOV. CARD SERVICE	08/07/07	08/23/07	59.36
09-19	P1	07CA1400385	HON. ANNA ESHOO	09/04/07	09/07/07	1,100.79
09-19	P1	07CA1400386	DO	09/04/07	09/07/07	140.00
09-19	P1	07CA1400381	JARED B. WEAVER	09/06/07	09/06/07	4.02
09-19	P1	07CA1400382	DO	09/07/07	09/07/07	4.35
09-20	P9	CA140210709	HONDA LEASE TRUST	09/01/07	09/30/07	429.25
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
07-06	CB	FXF070705A	DO	06/20/07	06/20/07	62.80
07-06	CB	FXF070705A	DO	06/19/07	06/19/07	39.59
07-13	CB	FXF070712A	DO	06/26/07	06/26/07	77.49
07-13	CB	FXF070712A	DO	06/27/07	06/27/07	18.92
07-18	P2	HCV0702726	VERIZON WIRELESS	07/10/07	07/10/07	149.99
07-20	P1	07CA1400253	COMCAST CABLE	07/06/07	08/05/07	93.10
07-20	P9	CA1401R0707	INVESTORS OF FOREST PLAZA	07/01/07	07/31/07	6,904.00
07-21	CB	FXF070719A	FEDERAL EXPRESS CORP	07/03/07	07/03/07	32.36
07-25	P1	07CA1400262	DO	07/02/07	07/02/07	34.28
07-25	P1	07CA1400265	CINGULAR WIRELESS	04/11/07	05/10/07	87.81
07-25	P1	07CA1400266	DO	03/11/07	04/10/07	97.92
07-25	P1	07CA1400263	NEXTEL COMMUNICATIONS	03/11/07	04/10/07	79.11
07-25	P1	07CA1400264	DO	04/17/07	05/18/07	336.39
07-25	P1	07CA1400264	DO	04/15/07	05/14/07	305.00
07-26	P1	07CA1400267	SBC	05/10/07	06/09/07	336.49
07-26	P1	07CA1400267	CINGULAR WIRELESS	04/11/07	05/10/07	110.50
07-30	S3	07211600006	DO	07/01/07	07/31/07	23.00
07-30	P1	07CA1400278	CITIBANK GOV. CARD SERVICE	06/06/07	06/06/07	9.30
07-30	P1	07CA1400278	DO	06/16/07	06/16/07	31.75
07-31	S5	DY070800099	DO	06/01/07	06/30/07	44.00
07-31	S5	DY070800099	DO	06/01/07	06/30/07	120.50
07-31	S5	DY070800099	DO	06/01/07	06/30/07	1,224.55
07-31	S5	DY070800099	DO	06/01/07	06/30/07	73.50
07-31	S5	DY070800099	DO	06/01/07	06/30/07	65.59
TRAVEL TOTALS						
					11,415.13	

08-01	CB	FXF070731A	FEDERAL EXPRESS CORP	07/11/07	OVERNIGHT MAIL	25.04
08-01	CB	FXF070731A	DO	07/10/07	OVERNIGHT MAIL	71.61
08-01	CB	FXF070731A	DO	07/13/07	OVERNIGHT MAIL	11.99
08-03	CB	FXF070802A	DO	07/18/07	OVERNIGHT MAIL	64.39
08-03	CB	FXF070802A	DO	07/18/07	OVERNIGHT MAIL	31.87
08-08	P1	07CA1400291	AT & T	06/10/07	TELECOMMUNICATIONS CHARGES	334.51
08-08	P1	07CA1400311	CINGULAR WIRELESS	02/10/07	TELECOMMUNICATIONS CHARGES	97.77
08-08	P1	07CA1400311	DO	03/10/07	TELECOMMUNICATIONS CHARGES	97.46
08-08	P1	07CA1400312	DO	06/11/07	TELECOMMUNICATIONS CHARGES	107.80
08-08	P1	07CA1400314	DO	02/11/07	TELECOMMUNICATIONS CHARGES	79.15
08-08	P1	07CA1400315	DO	02/11/07	TELECOMMUNICATIONS CHARGES	78.92
08-08	P1	07CA1400316	DO	06/11/07	TELECOMMUNICATIONS CHARGES	87.68
08-08	P1	07CA1400308	NEXTEL COMMUNICATIONS	01/15/07	TELECOMMUNICATIONS CHARGES	304.16
08-08	P1	07CA1400309	DO	02/15/07	TELECOMMUNICATIONS CHARGES	303.76
08-08	P1	07CA1400310	DO	06/15/07	TELECOMMUNICATIONS CHARGES	314.51
08-10	CB	FXF070809B	FEDERAL EXPRESS CORP	07/25/07	OVERNIGHT MAIL	44.63
08-10	CB	FXF070809B	DO	07/24/07	OVERNIGHT MAIL	19.61
08-14	P1	07CA1400327	CINGULAR WIRELESS	05/11/07	TELECOMMUNICATIONS CHARGES	87.81
08-14	P1	07CA1400339	NEXTEL COMMUNICATIONS	05/15/07	TELECOMMUNICATIONS CHARGES	304.80
08-17	CB	FXF070816A	FEDERAL EXPRESS CORP	08/01/07	OVERNIGHT MAIL	52.10
08-17	CB	FXF070816A	DO	08/01/07	OVERNIGHT MAIL	72.56
08-20	P9	CA1401R0708	INVESTORS OF FOREST PLAZA	08/01/07	PALO ALTO - RENT	6,904.00
08-21	P1	07CA1400344	COMCAST	08/06/07	UTILITIES	180.89
08-22	P1	07CA1400352	CITY OF PALO ALTO	01/01/07	UTILITIES	500.00
08-22	P1	07CA1400353	DO	04/01/07	UTILITIES	500.00
08-24	CB	FXF082307B	FEDERAL EXPRESS CORP	08/08/07	OVERNIGHT MAIL	25.26
08-24	CB	FXF082307B	DO	08/08/07	OVERNIGHT MAIL	34.63
08-29	S3	07241G00007	DO	08/01/07	HIR GRAPHICS (TRANSFER)	30.00
08-30	S5	DVB70800102	DO	07/01/07	DC TEL EQUIP (TRANSFER)	44.00
08-30	S5	DVB70800786	DO	07/01/07	DC TEL SERVICE (TRANSFER)	120.50
08-30	S5	DVB70801898	DO	07/01/07	DC TEL TOLLS (TRANSFER)	1,261.86
08-30	S5	DVB70806333	DO	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	73.50
08-30	S5	DVB70807092	DO	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	69.22
08-31	CB	FXF070830B	FEDERAL EXPRESS CORP	08/16/07	OVERNIGHT MAIL	27.58
08-31	CB	FXF070830B	DO	08/14/07	OVERNIGHT MAIL	56.90
09-07	P1	07CA1400374	AT & T MOBILITY	07/11/07	TELECOMMUNICATIONS CHARGES	107.80
09-07	P1	07CA1400375	DO	07/11/07	TELECOMMUNICATIONS CHARGES	87.68
09-07	P1	07CA1400376	DO	07/10/07	TELECOMMUNICATIONS CHARGES	334.85
09-07	CB	FXF070906B	FEDERAL EXPRESS CORP	08/23/07	OVERNIGHT MAIL	45.21
09-07	CB	FXF070906B	DO	08/22/07	OVERNIGHT MAIL	30.22
09-07	P1	07CA1400377	NEXTEL COMMUNICATIONS	07/15/07	TELECOMMUNICATIONS CHARGES	303.72
09-14	CB	FXF070913A	FEDERAL EXPRESS CORP	08/29/07	OVERNIGHT MAIL	31.20
09-14	CB	FXF070913A	DO	08/30/07	OVERNIGHT MAIL	13.66
09-20	P9	CA1401R0709	INVESTORS OF FOREST PLAZA	09/01/07	PALO ALTO - RENT	6,904.00
09-20	P2	HCV0703214	VERIZON WIRELESS	08/28/07	VW 8703E COLOR W/OTA ONLY	299.98
09-24	CB	FXF070920A	FEDERAL EXPRESS CORP	09/06/07	OVERNIGHT MAIL	35.35
09-24	CB	FXF070920A	DO	09/05/07	OVERNIGHT MAIL	35.41
09-25	S3	07268G00002	DO	09/01/07	HIR GRAPHICS (TRANSFER)	20.00
09-25	S5	DY070900095	DO	08/01/07	DC TEL EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ANNA G ESHOO—Con.						
09-25	S5	DY070900764	08/01/07	DC TEL SERVICE (TRANSFER)	120.50	
09-25	S5	DY070901899	08/31/07	DC TEL TOLLS (TRANSFER)	1,184.62	
09-25	S5	DY070906472	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	73.50	
09-25	S5	DY070907237	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	49.21	
09-28	C8	FX070927A	09/12/07	OVERNIGHT MAIL	60.90	
09-28	C8	FX070927A	09/13/07	OVERNIGHT MAIL	19.86	
				RENT, COMMUNICATION, UTILITIES TOTALS	32,580.08	
PRINTING AND REPRODUCTION						
07-25	P1	07CA1400261	06/25/07	PRINTING AND REPRODUCTION	33.50	
08-08	P1	07CA1400317	04/30/07	PRINTING AND REPRODUCTION	379.50	
08-10	P5	7M3057508A	04/08/07	MASSPRINTING#8	24,134.00	
08-10	P5	7M3057508	04/16/07	MASSPRINTING#8	3,000.00	
08-22	P1	07CA1400354	06/08/07	PRINTING AND REPRODUCTION	24,134.00	
08-24	P1	07CA1400357	08/13/07	PRINTING AND REPRODUCTION	159.75	
08-24	P1	07CA1400359	08/14/07	PRINTING AND REPRODUCTION	33.50	
08-24	P1	07CA1400360	08/17/07	ADVERTISING	382.00	
08-27	P1	07CA1400363	07/14/06	ADVERTISING	254.88	
08-28	P1	07CA1400370	08/20/07	PRINTING AND REPRODUCTION	40.00	
08-28	P1	07CA1400371	04/09/07	PRINTING AND REPRODUCTION	697.45	
08-28	P1	07CA1400372	08/18/06	PRINTING AND REPRODUCTION	67.00	
09-24	P1	07CA1400368	10/17/05	PRINTING AND REPRODUCTION	42.60	
09-25	HR	397369	06/08/07	REFUND, PAYMENT ERROR	-24,134.00	
				PRINTING AND REPRODUCTION TOTALS:	29,224.18	
OTHER SERVICES						
08-08	P1	07CA1400285	08/27/07	INSURANCE FOR OFFICIAL VEHICLE	554.00	
08-21	P1	07CA1400348	09/20/07	TRAINING	325.00	
09-28	P1	07CA1400388	07/01/07	EMAIL AND WEB RELATED SERVICES	555.00	
				OTHER SERVICES TOTALS:	1,434.00	
SUPPLIES AND MATERIALS						
07-06	P1	07CA1400226	05/10/07	OFFICE SUPPLIES	218.77	
07-11	P2	0SS45742	06/15/07	DRUM CARTRIDGE - FOR XEROX WOR	538.00	
07-11	P2	0SS45782	06/15/07	MAGENTA TONER CARTRIDGE FOR A	199.00	
07-12	P2	0SS45828	06/20/07	HP COLOR CARTRIDGE CYAN #C972	199.00	
07-12	P2	0SS45828	06/20/07	HP COLOR CARTRIDGE YELLOW #C97	199.00	
07-12	P2	0SS45828	06/20/07	HP COLOR CARTRIDGE BLACK #C97	159.00	
07-12	P2	0SS45207	04/26/07	SIGNATURE STAMP - HAND STAMP	20.00	
07-18	C1	NW200719800	06/30/07	BOTTLED WATER	11.00	
07-18	C1	NW200719800	06/05/07	BOTTLED WATER	26.23	
07-18	C1	NW200719800	06/28/07	BOTTLED WATER	19.48	
07-18	C1	NW200719800	06/30/07	BOTTLED WATER	2.00	
07-20	P1	07CA1400254	06/29/07	FOOD & BEVERAGE FOR MEETINGS	60.00	
07-26	P1	07CA1400268	05/27/07	BOTTLED WATER	30.05	
07-30	P1	07CA1400276	07/17/07	BOTTLED WATER	58.12	

07-30	P1	07CA1400281	ERIN KATZELNICK-WISE	06/07/07	06/26/07	FOOD & BEVERAGE FOR MEETINGS	28.48
07-30	P1	07CA1400277	OFFICE DEPOT CREDIT PLAN	06/26/07	06/26/07	OFFICE SUPPLIES	291.93
07-30	P1	07CA1400271	SAN FRANCISCO CHRONICLE	05/26/07	05/26/08	PUBLICATION/REFERENCE MATERIAL	231.40
07-30	P1	07CA1400279	THE NEW YORK TIMES	06/04/07	06/01/08	PUBLICATION/REFERENCE MATERIAL	349.00
07-31	S1	D1070700054	SAN JOSE MERCURY NEWS	07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	1,321.17
08-02	P1	07CA1400284	ALHAMBRA & SIERRA SPRINGS	05/01/07	04/28/08	PUBLICATION/REFERENCE MATERIAL	168.14
08-08	P1	07CA1400321	UNIVERSITY ART	06/21/07	06/21/07	BOTTLED WATER	76.01
08-08	P1	07CA1400304	DO	04/12/07	04/12/07	OFFICE SUPPLIES	155.88
08-08	P1	07CA1400305	DO	04/12/07	04/12/07	OFFICE SUPPLIES	163.67
08-08	P1	07CA1400306	DO	04/19/07	04/19/07	OFFICE SUPPLIES	29.23
08-08	P1	07CA1400307	DO	04/23/07	04/23/07	OFFICE SUPPLIES	126.65
08-10	P1	07CA1400259	BELMONT CHAMBER OF COMMERCE	06/27/07	06/27/07	FOOD & BEVERAGE FOR MEETINGS	48.00
08-10	P1	07CA1400252	HIP HOUSING	06/21/07	06/21/07	FOOD & BEVERAGE FOR MEETINGS	75.00
08-10	P1	07CA1400322	OFFICE DEPOT CREDIT PLAN	05/15/07	05/24/07	OFFICE SUPPLIES	695.79
08-13	P1	07CA1400324	LEXIS NEXIS	02/01/07	02/28/07	PUBLICATION/REFERENCE MATERIAL	318.00
08-13	P1	07CA1400326	DO	03/01/07	03/31/07	PUBLICATION/REFERENCE MATERIAL	318.00
08-13	P1	07CA1400325	DO	04/01/07	04/30/07	PUBLICATION/REFERENCE MATERIAL	318.00
08-14	P1	07CA1400340	CONGRESSIONAL QUARTERLY INC.	05/01/07	05/01/08	PUBLICATION/REFERENCE MATERIAL	11,395.00
08-14	P1	07CA1400334	DANA M SANDMAN	06/27/07	06/27/07	OFFICE SUPPLIES	17.05
08-14	P1	07CA1400335	DO	05/02/07	06/15/07	FOOD & BEVERAGE FOR MEETINGS	69.29
08-14	P1	07CA1400338	DO	07/11/07	07/11/07	OFFICE SUPPLIES	89.99
08-14	P1	07CA1400341	HON. ANNA ESHOO	07/12/07	07/12/07	OFFICE SUPPLIES	486.00
08-17	C1	NW200722800	DEER PARK	07/31/07	07/31/07	BOTTLED WATER	11.00
08-17	C1	NW200722800	DO	07/24/07	07/24/07	BOTTLED WATER	29.99
08-17	C1	NW200722800	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-17	P1	07CA1400328	SAN JOSE MERCURY NEWS	07/30/07	07/30/07	PUBLICATION/REFERENCE MATERIAL	41.33
08-21	P1	07CA1400343	ERIN KATZELNICK-WISE	07/24/07	07/31/07	FOOD & BEVERAGE FOR MEETINGS	29.59
08-21	P1	07CA1400347	HAUTE ON THE HILL	04/18/07	04/18/07	FOOD & BEVERAGE FOR MEETINGS	2,164.89
08-22	P2	0SS46066	ALLIANCE MICRO	07/18/07	07/18/07	TONER - FOR XEROX WORKCENTRE	328.00
08-22	P2	0SS46066	DO	07/18/07	07/18/07	TONER - FOR XEROX WORKCENTRE	408.00
08-22	P2	0SS46066	DO	07/18/07	07/18/07	TONER - FOR XEROX WORKCENTRE	408.00
08-22	P2	0SS46066	DO	07/18/07	07/18/07	TONER - FOR XEROX WORKCENTRE	408.00
08-22	P1	07CA1400356	UNIVERSITY ART	08/02/07	08/02/07	OFFICE SUPPLIES	93.53
08-24	P1	07CA1400358	NA YOUNG P. KIM	06/22/07	06/22/07	FOOD & BEVERAGE FOR MEETINGS	49.97
08-24	P1	07CA1400361	THE MERCURY NEWS	07/29/07	07/29/07	PUBLICATION/REFERENCE MATERIAL	41.33
08-27	P1	07CA1400364	ALHAMBRA & SIERRA SPRINGS	08/05/07	08/05/07	BOTTLED WATER	21.15
08-27	P1	07CA1400365	DWV RENEWAL	10/28/07	10/28/08	LEASED AUTO EXPENSE	191.00
08-28	P1	07CA1400369	UNIVERSITY ART	08/17/07	08/17/07	OFFICE SUPPLIES	81.12
08-31	S1	D1070800054	DO	08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	567.56
09-12	HV	07A90100224	DO	07/24/07	07/24/07	FRAMING (TRANSFER)	100.00
09-12	P1	07CA1400355	DO	06/28/07	07/16/07	OFFICE SUPPLIES	507.30
09-19	P1	07CA1400383	NATIONAL JOURNAL GROUP, INC.	08/29/07	08/29/07	PUBLICATION/REFERENCE MATERIAL	84.94
09-20	C1	NW200726200	DEER PARK	08/31/07	08/31/07	BOTTLED WATER	11.00
09-20	C1	NW200726200	DO	08/16/07	08/16/07	BOTTLED WATER	16.49
09-20	C1	NW200726200	DO	08/31/07	08/31/07	BOTTLED WATER	2.00
09-21	P2	0SS46397	ALLIANCE MICRO	08/17/07	08/17/07	PEN REFILL - FOR PILOT PEN G2	2.00
09-24	P1	07CA1400387	SILICONVALLEY BUSINESS	11/30/07	11/30/10	PUBLICATION/REFERENCE MATERIAL	170.95
09-30	S1	D1070900052	DO	09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	606.42
							24,888.89
							SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

[illegible]

2005 HON. ANNA G ESHOO

OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

08-28 P1 07CA1400367 DAVID L. ANDRIUKTUS, INC.
09-07 P1 07CA1400378 PRECISION COMMUNICATIONS

11/30/05 PRINTING AND REPRODUCTION
11/28/05 ADVERTISING
PRINTING AND REPRODUCTION TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

5,806.00
617.76
6,423.76
6,423.76

2007 HON. BOB ETHERIDGE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
PERSONNEL COMPENSATION
PERSONNEL BENEFITS
TRAVEL
RENT, COMMUNICATION, UTILITIES
PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

18,460.06
233,098.44
1,089.24
11,531.76
23,171.93
2,708.96
2,344.00
5,277.37
8,821.00
306,502.76
306,502.76

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-23 04 NW200719900 UNITED STATES POSTAL SERVICE
08-20 04 NW200722800 DO
08-31 SF DY070800451
09-25 04 NW200726400 UNITED STATES POSTAL SERVICE
09-28 05 7M3065004 DO

06/01/07 FRANKED MAIL
07/01/07 FRANKED MAIL
08/20/07 FRANKED MAIL
08/01/07 FRANKED MAIL
08/07/07 FRANKED MAIL
FRANKED MAIL TOTALS:

276.66
263.65
-19.50
1,006.73
16,932.52
18,460.06

PERSONNEL COMPENSATION

BARNES, SONIA M
BELL, BENJAMIN A
CEDANO SARAH L
DEVLIN, PATRICK J
DwyER, JULIE A
HORNBUCKLE, AMY H
JOHNSON SHERRY L
LITTLE, MICHAEL V
MCCOY LATANZA
MCCRIMMON, LATANTA D
MEDLEY, CHRISTOPHER T
MUNN, WILLIAM H
PETERS, JOANNE
PRIVETTE, DEBORAH D
RALEY, ADRIAN R
SANDY, CHRISTY
SCHUMAKER, MATTHEW O

09/30/07 FIELD REPRESENTATIVE
09/30/07 LEGISLATIVE ASSISTANT
09/30/07 CASEWORKER
09/30/07 LEGISLATIVE DIRECTOR
09/30/07 ADMINISTRATIVE ASSISTANT
09/30/07 SENIOR CASEWORKER/SCHEDULER
09/30/07 PAID INTERN
09/30/07 DISTRICT REPC/CASEWORKER
09/30/07 SCHEDULE/EXECUTIVE ASSISTANT
09/30/07 LEGISLATIVE CORRESPONDENT
09/30/07 LEGISLATIVE ASSISTANT
09/30/07 FIELD REPRESENTATIVE
09/30/07 PRESS SECRETARY
09/30/07 STAFF ASSISTANT
09/30/07 STAFF ASSISTANT
09/30/07 GRANTS COORDINATOR
08/31/07 SHARED EMPLOYEE

6,775.86
13,541.49
8,814.75
24,272.49
31,280.37
14,052.51
566.64
7,920.51
7,920.51
7,409.49
8,728.65
9,152.17
10,904.22
9,141.42
6,898.50
9,505.38
272.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BOB ETHERIDGE—Con.						
		SMITH, CAROLYN L.	07/01/07	FIELD REP/CASEWORKER	15,605.70	
		SWINDELL II, RUSSELL A.	07/01/07	DISTRICT DIRECTOR	26,027.28	
		WEINREICH DAVID	07/01/07	LEGISLATIVE ASSISTANT	14,307.99	
				PERSONNEL COMPENSATION TOTALS:	233,098.44	
PERSONNEL BENEFITS						
07-31	S7	07212000250	07/01/07	TRANSIT BENEFITS	363.48	
08-01	S7	07213000250	07/01/07	TRANSIT BENEFITS	—363.48	
08-02	S7	07214000249	07/01/07	TRANSIT BENEFITS	363.50	
08-31	S7	07243000247	08/01/07	TRANSIT BENEFITS	362.27	
09-28	S7	07271000254	09/01/07	TRANSIT BENEFITS	363.47	
				PERSONNEL BENEFITS TOTALS:	1,089.24	
TRAVEL						
07-03	P1	07NC0200286	06/29/07	AF WAS-ROU #2589 MEMBER	168.40	
07-03	P1	07NC0200288	06/25/07	AF ROU-WAS #3426 MEMBER	89.40	
07-03	P1	07NC0200293	06/25/07	AF ROU-WAS #7812 LITTLE	220.47	
07-09	P1	07NC0200297	05/15/07	PRIVATE AUTO MILEAGE	148.05	
07-09	P1	07NC0200298	06/25/07	LODGING	603.88	
07-09	P1	07NC0200299	06/25/07	MEALS ON TRAVEL	58.28	
07-09	P1	07NC0200300	06/25/07	LOCAL TRANSPORTATION	117.00	
07-09	P1	07NC0200301	04/11/07	PRIVATE AUTO MILEAGE	420.30	
07-19	P1	07NC0200305	07/09/07	AIR DC-ROU 5451	298.80	
07-19	P1	07NC0200306	07/09/07	LODGING	101.48	
07-19	P1	07NC0200301	07/10/07	AIR ROU-DC 2583	89.40	
07-19	P1	07NC0200302	06/02/07	PRIVATE AUTO MILEAGE	644.85	
07-19	P1	07NC0200303	06/04/07	LOCAL TRANSPORTATION	60.00	
07-31	P1	07NC0200316	07/09/07	MEALS ON TRAVEL	183.98	
07-31	P1	07NC0200317	07/15/07	LOCAL TRANSPORTATION	98.00	
07-31	P1	07NC0200318	07/15/07	LODGING	449.05	
07-31	P1	07NC0200319	07/16/07	MEALS ON TRAVEL	52.24	
07-31	P1	07NC0200320	07/09/07	PRIVATE AUTO MILEAGE	49.95	
07-31	P1	07NC0200330	07/15/07	AF ROU-DFW #7607 HORNBUCKLE	376.80	
07-31	P1	07NC0200308	07/13/07	AIR DC-ROU 3939	89.40	
07-31	P1	07NC0200309	07/16/07	AIR ROU-DC 3937	89.40	
07-31	P1	07NC0200326	07/20/07	AF DC-ROU #1815 MEMBER	168.40	
07-31	P1	07NC0200327	07/23/07	AF WAS-ROU #1819 MEMBER	89.40	
07-31	P1	07NC0200321	07/15/07	AF ROU-DFW #7609 SWINDELL	376.80	
07-31	P1	07NC0200322	07/15/07	LODGING	408.24	
07-31	P1	07NC0200323	07/15/07	LOCAL TRANSPORTATION	84.00	
07-31	P1	07NC0200324	07/15/07	MEALS ON TRAVEL	67.50	
07-31	P1	07NC0200325	07/09/07	PRIVATE AUTO MILEAGE	68.30	
08-07	P1	07NC0200333	07/30/07	AIR ROU-DC 6108	89.40	
08-07	P1	07NC0200334	07/02/07	PRIVATE AUTO MILEAGE	690.75	
08-07	P1	07NC0200335	07/10/07	LOCAL TRANSPORTATION	133.00	

08-07	P1	07NC0200338	DO	07/27/07	AIR DC-RDU 3657	79.00
08-07	P1	07NC0200331	SARAH L. CEDANO	06/11/07	AIRFARE FEES	20.00
08-21	P1	07NC0200349	CHRISTY SANDY	01/03/07	PRIVATE AUTO MILEAGE	656.10
08-21	P1	07NC0200344	HON. BOB ETHERIDGE	08/05/07	AIR TRAVEL DC-RDM #8178	89.40
08-21	P1	07NC0200345	RUSSELL A SWINDELL	05/18/07	PRIVATE AUTO MILEAGE	446.40
08-21	P1	07NC0200347	DO	06/20/07	LOCAL TRANSPORTATION	2.00
09-10	P1	07NC0200364	HON. BOB ETHERIDGE	09/04/07	A/F RDU-DC #5325 MEMBER	89.40
09-11	P1	07NC0200370	DO	08/02/07	LOCAL TRANSPORTATION	27.00
09-11	P1	07NC0200371	DO	08/05/07	PRIVATE AUTO MILEAGE	1,167.75
09-11	P1	07NC0200372	JOANNE PETERS	08/20/07	MEALS ON TRAVEL	52.78
09-11	P1	07NC0200373	DO	08/19/07	LODGING	270.60
09-11	P1	07NC0200374	DO	08/19/07	CAR RENTAL	94.46
09-11	P1	07NC0200375	DO	08/22/07	GASOLINE	31.59
09-11	P1	07NC0200376	DO	08/22/07	AIR RT DC-RDU 1033	277.81
09-11	P1	07NC0200377	MICHAEL LITTLE	07/10/07	PRIVATE AUTO MILEAGE	321.75
09-11	P1	07NC0200365	WILLIAM M. MUNN, III	07/02/07	PRIVATE AUTO MILEAGE	504.00
09-11	P1	07NC0200368	DO	07/20/07	MEALS ON TRAVEL	71.46
09-11	P1	07NC0200369	DO	08/07/07	AIR WAS-NC 2610	168.40
09-14	P1	07NC0200378	HON. BOB ETHERIDGE	08/15/07	PRIVATE AUTO MILEAGE	254.70
09-17	P1	07NC0200384	BENJAMIN A. BELL	08/15/07	LODGING	143.44
09-17	P1	07NC0200385	DO	09/10/07	AIR RDU-DCA 1878	89.40
09-17	P1	07NC0200381	HON. BOB ETHERIDGE	09/10/07	AIR RDU-DCA 1878	89.40
09-28	P1	07NC0200394	DO	09/17/07	AIR RALEIGH-DC 1504	11,531.76
RENT, COMMUNICATION, UTILITIES						
07-03	P1	07NC0200289	MCI WORLDCOM	05/01/07	TELECOMMUNICATIONS CHARGES	46.52
07-03	P1	07NC0200290	VERIZON WIRELESS	03/01/07	TELECOMMUNICATIONS CHARGES	69.47
07-03	P1	07NC0200291	DO	04/29/07	TELECOMMUNICATIONS CHARGES	69.67
07-03	P1	07NC0200292	DO	12/29/06	TELECOMMUNICATIONS CHARGES	69.48
07-06	CB	FXF0707054	FEDERAL EXPRESS CORP	06/26/07	OVERNIGHT MAIL	41.73
07-09	P1	07NC0200294	CHARTER COMMUNICATIONS	06/26/07	UTILITIES	62.63
07-13	CB	FXF070712A	FEDERAL EXPRESS CORP	06/28/07	OVERNIGHT MAIL	44.05
07-20	P9	NC0202R0707	E. MARSHALL WOODALL	07/01/07	LILLINGTON RENT	1,275.00
07-20	P9	NC0203R0707	VARIETY REALTY, LLC	07/01/07	LILLINGTON RENT	3,260.00
07-30	S4	07211001030		06/01/07	RECORDING (TRANSFER)	236.77
07-31	S5	DY070800443		06/01/07	DC TEL EQUIP (TRANSFER)	48.00
07-31	S5	DY070801080		06/01/07	DC TEL SERVICE (TRANSFER)	120.50
07-31	S5	DY070804442		06/01/07	DC TEL TOLLS (TRANSFER)	803.72
07-31	S5	DY070806886		06/01/07	DISTRICT OFC TEL EQUIP (TRFR)	89.47
07-31	S5	DY070808953		06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	544.38
07-31	P1	07NC0200313	CINGULAR WIRELESS	05/28/07	TELECOMMUNICATIONS CHARGES	738.77
07-31	P1	07NC0200312	EMBARO	07/01/07	TELECOMMUNICATIONS CHARGES	271.60
07-31	P1	07NC0200307	TIME WARNER CABLE	08/01/07	UTILITIES	64.49
08-03	CB	FXF070802A	FEDERAL EXPRESS CORP	07/20/07	OVERNIGHT MAIL	22.15
08-07	P1	07NC0200337	CHARTER COMMUNICATIONS	08/25/07	UTILITIES	62.63
08-09	P1	07NC0200339	MCI WORLDCOM	03/01/07	TELECOMMUNICATIONS CHARGES	42.72
08-09	P1	07NC0200340	DO	06/01/07	TELECOMMUNICATIONS CHARGES	39.67
08-10	CB	FXF070809B	FEDERAL EXPRESS CORP	07/26/07	OVERNIGHT MAIL	29.57
08-17	CB	FXF070816A	DO	07/26/07	OVERNIGHT MAIL	27.70
08-20	P9	NC0202R0708	E. MARSHALL WOODALL	08/01/07	LILLINGTON RENT	1,275.00
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. BOB ETHERIDGE—Con						
08-20	P9	NC02030708	08/01/07	RALEIGH RENT	3,260.00	
08-21	P1	07NC0200350	06/28/07	TELECOMMUNICATIONS CHARGES	720.68	
08-22	P1	07NC0200353	08/01/07	TELECOMMUNICATIONS CHARGES	268.93	
08-22	P1	07NC0200352	09/01/07	UTILITIES	64.64	
08-22	P1	07NC0200351	06/29/07	TELECOMMUNICATIONS CHARGES	69.62	
08-24	CB	FX08023078	08/07/07	OVERNIGHT MAIL	5.89	
08-30	S5	DY870800425	07/01/07	DC TEL EQUIP (TRANSFER)	48.00	
08-30	S5	DY870801050	07/01/07	DC TEL SERVICE (TRANSFER)	120.50	
08-30	S5	DY870804241	07/01/07	DC TEL TOLLS (TRANSFER)	738.67	
08-30	S5	DY870806566	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	89.47	
08-30	S5	DY870808667	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	596.38	
08-31	CB	FX07080308	08/17/07	OVERNIGHT MAIL	81.26	
09-06	P1	07NC0200355	08/01/07	TELECOMMUNICATIONS CHARGES	455.48	
09-06	P1	07NC0200363	08/26/07	UTILITIES	62.63	
09-06	P1	07NC0200359	07/01/07	TELECOMMUNICATIONS CHARGES	46.06	
09-06	P1	07NC0200358	07/08/07	TELECOMMUNICATIONS CHARGES	90.17	
09-11	P1	07NC0200356	08/01/07	TELECOMMUNICATIONS CHARGES	452.51	
09-14	P1	07NC0200377	09/01/07	TELECOMMUNICATIONS CHARGES	7.99	
09-14	CB	FX070913A	08/30/07	OVERNIGHT MAIL	8.31	
09-17	P1	07NC0200379	06/01/07	TELECOMMUNICATIONS CHARGES	452.47	
09-17	P1	07NC0200382	07/06/07	POSTAGE/MAILING SERVICE	12.68	
09-17	P1	07NC0200383	08/10/07	POSTAGE/MAILING SERVICE	12.68	
09-20	P9	NC02020709	09/01/07	LILLINGTON RENT	1,275.00	
09-20	P9	NC02030709	09/01/07	RALEIGH RENT	3,260.00	
09-24	CB	FX070920A	09/05/07	OVERNIGHT MAIL	24.96	
09-25	S5	DY070900409	08/01/07	DC TEL EQUIP (TRANSFER)	48.00	
09-25	S5	DY070901028	08/01/07	DC TEL SERVICE (TRANSFER)	120.50	
09-25	S5	DY070904327	08/01/07	DC TEL TOLLS (TRANSFER)	713.06	
09-25	S5	DY070906707	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	89.47	
09-25	S5	DY070908774	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	544.91	
09-28	CB	FX070927A	09/14/07	OVERNIGHT MAIL	14.29	
09-28	P1	07NC0200393	10/01/07	UTILITIES	61.03	
RENT, COMMUNICATION, UTILITIES TOTALS:					23,171.93	
PRINTING AND REPRODUCTION						
07-03	P1	07NC0200287	05/17/07	PRINTING AND REPRODUCTION	36.95	
07-19	P1	07NC0200304	06/23/07	PRINTING AND REPRODUCTION	16.54	
07-24	P5	7N3065003	04/30/07	MASSPRINTING#3	2,117.36	
07-27	S3	07206000165	07/01/07	PHOTOGRAPHIC (TRANSFER)	27.80	
08-27	S3	07239000156	08/01/07	PHOTOGRAPHIC (TRANSFER)	216.20	
09-06	P1	07NC0200361	02/18/07	PRINTING AND REPRODUCTION	211.44	
09-26	S3	07265000075	09/01/07	PHOTOGRAPHIC (TRANSFER)	40.60	
09-27	P1	07NC0200392	09/14/07	PRINTING AND REPRODUCTION	41.85	
PRINTING AND REPRODUCTION TOTALS:					2,708.96	

OTHER SERVICES

07-03	P1	07NC0200285	JOYCE A. MCLEAN-SMITH	06/01/07	06/30/07	JANITORIAL AND RELATED SERVICE	100.00
07-31	P1	07NC0200328	DO	07/31/07	07/31/07	JANITORIAL AND RELATED SERVICE	100.00
08-07	P1	07NC0200336	ADPERO GROUP	06/01/07	06/30/07	EMAIL AND WEB RELATED SERVICES	149.00
08-17	P1	07NC0200343	DAVID WEINREICH	08/06/07	08/10/07	TRAINING	395.00
08-21	P1	07NC0200341	D/C'S CONGRESSIONAL LLC	07/01/07	08/31/07	EMAIL AND WEB RELATED SERVICES	1,500.00
09-06	P1	07NC0200360	JOYCE A. MCLEAN-SMITH	08/01/07	08/31/07	JANITORIAL AND RELATED SERVICE	100.00
OTHER SERVICES TOTALS:							2,344.00
SUPPLIES AND MATERIALS							
07-09	P1	07NC0200296	ROOSEVELT INFO ENGINEERING LLC	07/01/07	07/31/07	PUBLICATION/REFERENCE MATERIAL	225.00
07-18	C1	NW200719803	DEER PARK	06/19/07	06/19/07	BOTTLED WATER	40.98
07-18	C1	NW200719803	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-19	C2	NW200720000	BOISE CASCADE	06/21/07	06/21/07	OFFICE SUPPLIES	115.44
07-19	C2	NW200720000	DO	06/21/07	06/21/07	OFFICE SUPPLIES	26.12
07-19	C2	NW200720000	DO	06/21/07	06/21/07	OFFICE SUPPLIES	8.67
07-19	C2	NW200720000	DO	06/21/07	06/21/07	OFFICE SUPPLIES	26.99
07-19	C2	NW200720000	DO	06/11/07	06/11/07	OFFICE SUPPLIES	26.60
07-19	C2	NW200720000	DO	06/18/07	06/18/07	OFFICE SUPPLIES	69.03
07-19	C2	NW200720000	DO	06/18/07	06/18/07	OFFICE SUPPLIES	83.56
07-19	C2	NW200720000	DO	06/18/07	06/18/07	OFFICE SUPPLIES	13.37
07-19	C2	NW200720000	DO	08/18/07	06/18/07	OFFICE SUPPLIES	211.26
07-31	S1	DY070700310	OFFICE DEPOT CREDIT PLAN	07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	3.00
07-31	P1	07NC0200329	SMITH/MOUNTAIN TOP SPRING	07/08/07	07/08/07	OFFICE SUPPLIES	11.50
07-31	P1	07NC0200314	DO	06/06/07	06/06/07	BOTTLED WATER	18.00
07-31	P1	07NC0200314	DO	06/11/07	06/11/07	BOTTLED WATER	48.00
07-31	P1	07NC0200310	THE CLAYTON NEWS STAR	07/31/07	07/31/07	PUBLICATION/REFERENCE MATERIAL	52.91
07-31	P1	07NC0200311	THE FRANKLIN TIMES	09/13/07	09/13/09	PUBLICATION/REFERENCE MATERIAL	169.80
07-31	P1	07NC0200315	THE SAMPSON INDEPENDENT	07/10/07	07/10/08	PUBLICATION/REFERENCE MATERIAL	96.70
08-02	C2	NW200721400	BOISE CASCADE	07/25/07	07/25/07	OFFICE SUPPLIES	64.00
08-02	C2	NW200721400	DO	07/25/07	07/25/07	OFFICE SUPPLIES	37.99
08-02	C2	NW200721400	DO	07/13/07	07/13/07	BOTTLED WATER	2.00
08-17	C1	NW200722803	DEER PARK	07/31/07	07/31/07	BOTTLED WATER	225.00
08-17	C1	NW200722803	DO	08/01/07	08/31/07	BOTTLED WATER	21.33
08-17	P1	07NC0200332	ROOSEVELT INFO ENGINEERING LLC	05/24/07	05/24/07	PUBLICATION/REFERENCE MATERIAL	17.80
08-21	P1	07NC0200346	RUSSELL A SWINDELL	07/03/07	07/03/07	BOTTLED WATER	30.40
08-28	P1	07NC0200342	DO	07/05/07	07/05/07	BOTTLED WATER	358.00
08-30	P2	07NC0200342	SMITH/MOUNTAIN TOP SPRING	07/17/07	07/17/07	HP LASERJET 81500N TONER #C41	10.12
08-30	P2	07NC0200342	ALLIANCE MICRO	07/17/07	07/17/07	OFFICE SUPPLIES	-106.75
08-30	P1	07NC0200348	JOHANNA POWERS	02/27/07	02/27/07	OFFICE SUPPLIES	-24.30
08-31	SF	DY070800173	DO	09/01/07	09/01/07	OFFICE SUPPLY (TRANSFER)	365.45
08-31	SF	DY070800173	DO	09/01/07	09/01/07	OFFICE SUPPLY (TRANSFER)	1,105.69
08-31	S1	DY070800302	DO	08/01/07	08/01/07	OFFICE SUPPLIES	36.70
09-06	P1	07NC0200356	COPYTELE INC.	08/01/07	08/01/07	BOTTLED WATER	180.00
09-06	P1	07NC0200357	SMITH'S COFFEE SERVICE CO, INC	09/06/07	09/06/07	PUBLICATION/REFERENCE MATERIAL	78.16
09-06	P1	07NC0200362	THE SANFORD HERALD	08/17/07	08/17/07	OFFICE SUPPLIES	260.94
09-10	C2	NW200725300	BOISE CASCADE	08/17/07	08/17/07	OFFICE SUPPLIES	29.22
09-10	C2	NW200725300	DO	08/20/07	08/20/07	OFFICE SUPPLIES	9.74
09-10	C2	NW200725300	DO	08/30/07	08/30/07	OFFICE SUPPLIES	24.10
09-10	C2	NW200725300	DO	08/30/07	08/30/07	OFFICE SUPPLIES	33.98
09-17	P1	07NC0200380	SMITH'S COFFEE SERVICE CO, INC	08/29/07	08/29/07	BOTTLED WATER	
09-20	C1	NW200726203	DEER PARK	08/07/07	08/07/07	BOTTLED WATER	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2007 HON. BOB ETHERIDGE—Con.						
09-20	C1	NW200726203	DO	BOTTLED WATER	42.00	
09-20	C1	NW200726203	DO	BOTTLED WATER	2.00	
09-27	P1	07NC0200387	DO	BOTTLED WATER	11.50	
09-27	P1	07NC0200388	DO	BOTTLED WATER	30.40	
09-28	P1	07NC0200386	DO	PUBLICATION/REFERENCE MATERIAL	351.94	
09-30	S1	DY070900306	DO	OFFICE SUPPLY (TRANSFER)	831.43	
				SUPPLIES AND MATERIALS TOTALS:	5,277.37	
EQUIPMENT						
07-30	S8	MA0000721177	DO	EQUIPMENT MAINT (TRANSFER)	2,721.00	
08-30	S8	MA0000728997	DO	EQUIPMENT MAINT (TRANSFER)	2,721.00	
09-26	F1	NW000020360	DO	T&M SERVICE	658.00	
09-27	S8	MA0000737819	DO	EQUIPMENT MAINT (TRANSFER)	2,721.00	
				EQUIPMENT TOTALS:	8,821.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,502.76	
				OFFICE TOTALS:	306,502.76	
2006 HON. BOB ETHERIDGE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-09	P2	OSM32416	DO	HP SB L1740 17 IN LCD DVI ADJ	450.00	
08-09	P2	OSM32416	DO	HP 2T FLAT PANEL SPEAKER BAR	68.00	
08-09	P2	OSM32416	DO	SHIPPING FEE	20.00	
				SUPPLIES AND MATERIALS TOTALS:	538.00	
EQUIPMENT						
08-10	F2	RN000019832	DO	COMPUTER - HP SB DC7700P 3/1	1,332.00	
08-10	F2	RN000019832	DO	COMPUTER - HP SB DC7700P 3/1	1,332.00	
				EQUIPMENT TOTALS	2,664.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,202.00	
				OFFICE TOTALS:	3,202.00	
2007 HON. LANE EVANS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,058.83	
				OFFICE TOTALS:	1,058.83	
2007 HON. TERRY EVERETT						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
				6,601.55	2,808.64	
PERSONNEL COMPENSATION						
				655,486.30	227,855.60	
PERSONNEL BENEFITS						
				228.28	228.28	
TRAVEL						
				42,888.94	15,004.17	

RENT, COMMUNICATION, UTILITIES	39,942.83
PRINTING AND REPRODUCTION	28,924.96
OTHER SERVICES	3,427.40
SUPPLIES AND MATERIALS	12,076.62
EQUIPMENT	25,901.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	815,478.35
OFFICE TOTALS:	297,206.46

OFFICIAL EXPENSES OF MEMBERS

07-23	04	NW200719900	UNITED STATES POSTAL SERVICE	06/01/07	06/01/07	FRANKED MAIL	1,165.04
07-31	SF	DY070700263	.....	07/20/07	08/01/07	FRANKED MAIL	-24.00
08-20	04	NW200722800	UNITED STATES POSTAL SERVICE	07/01/07	07/01/07	FRANKED MAIL	816.41
08-31	SF	DY070800316	.....	08/20/07	09/01/07	FRANKED MAIL	-24.00
09-25	04	NW200726400	UNITED STATES POSTAL SERVICE	08/01/07	08/01/07	FRANKED MAIL	866.19
09-30	SF	DY070900278	.....	09/20/07	09/30/07	FRANKED MAIL	9.00
							2,808.64
							FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

08-31	S7	07243000002	ALLEN, FORREST	07/01/07	08/12/07	LEGISLATIVE DIRECTOR	8,750.00
09-28	S7	07271000002	BUCHANAN, JOANNA A	07/01/07	09/30/07	PART-TIME EMPLOYEE	3,750.00
			EBELL, VICTORIA L	07/01/07	09/30/07	SENIOR CASEWORKER	16,250.01
			GRACE ASHLEY R	08/01/07	09/30/07	OFFICE MANAGER	5,000.00
			HECK, WADE H	07/01/07	09/30/07	CHIEF OF STAFF	32,499.99
			HELMIS, SANDRA S	07/01/07	09/30/07	CASEWORKER	14,250.00
			HICKS, CHARLES A	08/13/07	09/30/07	LEGISLATIVE DIRECTOR	9,333.33
			INGELS, HONOR L	07/01/07	09/30/07	DISTRICT REPRESENTATIVE	16,625.01
			KING, VALERY P	07/01/07	07/27/07	LEGISLATIVE ASSISTANT	3,150.00
			KING, FRANCES P	08/01/07	08/31/07	PAID INTERN	1,200.00
			LEWIS, MICHAEL C	07/01/07	09/30/07	PRESS SECRETARY	24,000.00
			MCCORMICK, JOSEPH B	07/01/07	07/31/07	PAID INTERN	1,200.00
			MILLER, ELIZABETH H	07/01/07	07/31/07	OFFICE MANAGER	2,916.67
			PACK, NANCY B	07/01/07	09/30/07	SCHEDULER	12,500.01
			PERRY, JOHN M	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	9,416.66
			SAWYER, JOHN R	08/01/07	08/31/07	PAID INTERN	600.00
			SHEEH, JACK B	08/01/07	09/30/07	LEGISLATIVE ASSISTANT	5,000.00
			SPURLIN, FRANCES H	07/01/07	09/30/07	CASEWORKER	14,250.00
			WARREN, JENNIFER	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	11,388.90
			WILLIAMS, JOEL P	07/01/07	09/30/07	DISTRICT AIDE	16,625.01
			WILLIAMSON, KATHERINE	08/01/07	08/31/07	PAID INTERN	1,200.00
			WILLS, SUZANNA	07/01/07	07/31/07	PAID INTERN	1,200.00
			WOOD, CHARLOTTE H	07/01/07	09/30/07	CASEWORKER	11,750.01
						PERSONNEL COMPENSATION TOTALS:	222,855.60

PERSONNEL BENEFITS

08-31	S7	07243000002	.....	08/01/07	08/31/07	TRANSIT BENEFITS	116.69
09-28	S7	07271000002	.....	09/01/07	09/30/07	TRANSIT BENEFITS	111.59
						PERSONNEL BENEFITS TOTALS:	228.28
07-03	P1	07AL0200267	TRAVEL	05/30/07	06/04/07	TRAVEL SUBSISTENCE	1,589.86
07-05	P1	07AL0200273	WADE H. HECK	06/15/07	06/28/07	PRIVATE AUTO MILEAGE	393.84
			HONOR INGLES				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TERRY EVERETT—Con.						
07-05	P1	JOEL P WILLIAMS	06/01/07	PRIVATE AUTO MILEAGE		366.89
07-05	P1	JOEL P WILLIAMS	06/03/07	LODGING		99.00
07-05	P1	DO	06/18/07	PRIVATE AUTO MILEAGE		113.92
07-05	P1	DO	06/28/07	PRIVATE AUTO MILEAGE		694.21
07-05	P1	DO	07/02/07	PRIVATE AUTO MILEAGE		60.00
07-25	P1	HONOR INGLES	07/19/07	LOCAL TRANSPORTATION		49.71
08-09	P1	HON. TERRY EVERETT	07/19/07	LODGING		162.62
08-09	P1	DO	07/19/07	LODGING		115.26
08-09	P1	DO	04/11/07	LODGING		766.22
08-09	P1	DO	07/09/07	PRIVATE AUTO MILEAGE		766.22
08-10	P1	JOEL P WILLIAMS	07/23/07	PRIVATE AUTO MILEAGE		397.10
08-14	P1	HONOR INGLES	08/06/07	R/T AIR DC-AL 9041		643.61
08-21	P1	JENNIFER ANN WARREN	08/09/07	TRAVEL SUBSISTENCE		537.60
08-21	P1	DO	08/06/07	R/T AIR DC-DIST 1436/3221		765.53
08-21	P1	WADE H. HECK	08/06/07	TRAVEL SUBSISTENCE		508.80
08-21	P1	DO	08/08/07	TRAVEL SUBSISTENCE		791.40
08-21	P1	DO	04/20/07	AIR DC-DHN 8980		509.40
09-10	P1	HON. TERRY EVERETT	04/24/07	AIR DHN-DCA 4310		509.40
09-10	P1	DO	04/26/07	AIR DHN-DCA 3715		1,099.40
09-10	P1	DO	05/01/07	AIR DHN-DCA 7266		796.40
09-10	P1	DO	05/03/07	AIR DCA-DHN 6005		851.40
09-10	P1	DO	05/07/07	AIR DHN-DCA 1876		816.40
09-10	P1	DO	05/11/07	AIR DCA-DHN 2370		787.67
09-10	P1	DO	05/15/07	AIR DHN-DCA 3083		317.73
09-10	P1	DO	05/18/07	AIR DCA-DHN 1752		15,004.17
09-10	P1	DO	05/21/07	AIR DHN-DCA 5070		297.47
09-10	P1	HONOR INGLES	08/07/07	PRIVATE AUTO MILEAGE		133.43
09-10	P1	JOEL P WILLIAMS	08/05/07	PRIVATE AUTO MILEAGE		380.64
TRAVEL TOTALS:						58.02
07-03	P1	RENT COMMUNICATION UTILITIES	05/08/07	TELECOMMUNICATIONS CHARGES		44.95
07-05	P1	AT & T	06/13/07	TELECOMMUNICATIONS CHARGES		447.90
07-05	P1	CENTURYTEL	06/17/07	TELECOMMUNICATIONS CHARGES		30.07
07-05	P1	DO	07/16/07	TELECOMMUNICATIONS CHARGES		30.07
07-05	P1	CHARTER COMMUNICATIONS	07/01/07	UTILITIES		30.07
07-05	P1	OPP CABLEVISION	07/01/07	UTILITIES		30.07
07-05	P1	VERIZON WIRELESS	07/01/07	TELECOMMUNICATIONS CHARGES		30.07
07-05	P1	ARONOV CENTRE INC	05/21/07	TELECOMMUNICATIONS CHARGES		30.07
07-06	P9	AL0201R701A	01/01/07	MONTGOMERY RENT INCREASE		30.07
07-06	P9	AL0201R702A	02/01/07	MONTGOMERY RENT INCREASE		30.07
07-06	P9	AL0201R703A	03/01/07	MONTGOMERY RENT INCREASE		30.07
07-06	P9	AL0201R704A	04/01/07	MONTGOMERY RENT INCREASE		30.07
07-06	P9	AL0201R705A	05/01/07	MONTGOMERY RENT INCREASE		30.07
07-06	P9	AL0201R706A	06/01/07	MONTGOMERY RENT INCREASE		30.07
07-06	P9	AL0201R707A	07/01/07	MONTGOMERY RENT INCREASE		30.07
07-12	P2	FEDERAL EXPRESS CORP	06/20/07	OVERNIGHT MAIL		13.66
07-12	P2	VERIZON WIRELESS	07/05/07	7130E BLACKBERRY		79.99
07-12	P2	DO	07/05/07	OVERNIGHT SHIPPING		14.99
07-13	P2	DO	07/05/07	OVERNIGHT SHIPPING		13.46
07-13	P2	FEDERAL EXPRESS CORP	06/28/07	OVERNIGHT MAIL		13.46

07-20	P9	AL0201R0707	ARONOV CENTRE INC	07/01/07	07/31/07	RENT-MONTGOMERY	1,032.15
07-20	P9	AL0204R0707	CHAPMAN PROPERTIES INC	07/01/07	07/31/07	RENT-DOTHAN	800.00
07-21	CB	FXF070719A	FEDERAL EXPRESS CORP	07/05/07	07/05/07	OVERNIGHT MAIL	6.96
07-25	P1	07AL0200284	DELTA CITY UTILITIES	07/07/07	07/07/07	TELECOMMUNICATIONS CHARGES	25.00
07-25	P1	07AL0200285	DOTHAN CITY UTILITIES	07/09/07	07/09/07	UTILITIES	136.11
07-31	S5	DY070800004		06/30/07	06/30/07	DC TEL EQUIP (TRANSFER)	40.00
07-31	S5	DY070800754		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	115.50
07-31	S5	DY070801359		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	1,021.18
07-31	S5	DY070806625		06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	13.72
07-31	S5	DY070807144		06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	280.91
07-31	P1	07AL0200289	AT & T	06/08/07	07/07/07	TELECOMMUNICATIONS CHARGES	312.54
08-03	CB	FXF070802A	FEDERAL EXPRESS CORP	07/24/07	07/24/07	OVERNIGHT MAIL	6.89
08-09	P1	07AL0200299	CENTURYTEL	07/17/07	08/16/07	UTILITIES	381.17
08-09	P1	07AL0200309	DO	07/13/07	08/12/07	UTILITIES	127.51
08-09	P1	07AL0200296	CHARTER COMMUNICATIONS	08/01/07	08/31/07	UTILITIES	58.08
08-09	P1	07AL0200297	METROCALL	07/01/07	07/31/07	UTILITIES	37.70
08-09	P1	07AL0200312	OPP CABLEVISION	08/01/07	08/31/07	UTILITIES	44.95
08-10	CB	FXF0708098	FEDERAL EXPRESS CORP	07/24/07	07/24/07	OVERNIGHT MAIL	15.07
08-13	P2	HCV0702916	VERIZON WIRELESS	07/25/07	07/25/07	8830 BLACKBERRY	199.99
08-13	P2	HCV0702916	DO	07/25/07	07/25/07	OVERNIGHT SHIPPING	14.99
08-17	CB	FXF070816A	FEDERAL EXPRESS CORP	08/06/07	08/06/07	OVERNIGHT MAIL	12.90
08-20	P9	AL0201R0708	ARONOV CENTRE INC	08/01/07	08/31/07	RENT-MONTGOMERY	1,032.15
08-20	P9	AL0204R0708	CHAPMAN PROPERTIES INC	08/01/07	08/31/07	RENT-DOTHAN	800.00
08-21	P1	07AL0200320	COMCAST	08/16/07	09/15/07	UTILITIES	140.76
08-21	P1	07AL0200324	DOTHAN CITY UTILITIES	06/29/07	07/24/07	UTILITIES	168.68
08-21	P1	07AL0200321	METROCALL	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	39.14
08-23	P1	07AL0200331	AT & T	07/06/07	08/07/07	TELECOMMUNICATIONS CHARGES	625.13
08-23	P1	07AL0200328	DELTA COM	08/11/07	08/11/07	TELECOMMUNICATIONS CHARGES	25.37
08-23	P1	07AL0200329	DO	07/07/07	07/07/07	TELECOMMUNICATIONS CHARGES	25.00
08-23	P1	07AL0200330	DO	08/11/07	08/11/07	TELECOMMUNICATIONS CHARGES	25.00
08-24	CB	FXF082307B	FEDERAL EXPRESS CORP	08/09/07	08/09/07	OVERNIGHT MAIL	13.79
08-29	P1	07AL0200332	CENTURYTEL	08/13/07	09/12/07	TELECOMMUNICATIONS CHARGES	131.69
08-29	P1	07AL0200334	DO	08/17/07	08/17/07	TELECOMMUNICATIONS CHARGES	405.93
08-30	S5	DYB708000005		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	40.00
08-30	S5	DYB70800724		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	115.50
08-30	S5	DYB70801329		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	1,027.81
08-30	S5	DYB70806303		07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	13.66
08-30	S5	DYB708066825		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	278.89
08-31	CB	FXF070830B	FEDERAL EXPRESS CORP	08/16/07	08/16/07	OVERNIGHT MAIL	6.96
09-10	P1	07AL0200349	CHARTER COMMUNICATIONS	09/01/07	09/30/07	UTILITIES	63.03
09-10	P1	07AL0200348	VERIZON WIRELESS	07/21/07	08/20/07	TELECOMMUNICATIONS CHARGES	445.25
09-14	CB	FXF070913A	FEDERAL EXPRESS CORP	08/30/07	08/30/07	OVERNIGHT MAIL	20.36
09-20	P9	AL0201R0709	ARONOV CENTRE INC	09/01/07	09/30/07	RENT-MONTGOMERY	1,032.15
09-20	P9	AL0204R0709	CHAPMAN PROPERTIES INC	09/01/07	09/30/07	RENT-DOTHAN	800.00
09-21	S4	07264001021		08/01/07	08/31/07	RECORDING (TRANSFER)	92.35
09-24	CB	FXF070920A	FEDERAL EXPRESS CORP	09/11/07	09/11/07	OVERNIGHT MAIL	14.01
09-25	S5	DY070900004		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	40.00
09-25	S5	DY070900702		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	115.50
09-25	S5	DY070901308		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	796.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ENI F H FALEOMANUAGA—Con.						
08-20	04	NW200722800	07/01/07	FRANKED MAIL	1.86	
09-25	04	NW200726400	08/01/07	FRANKED MAIL	11.70	
				FRANKED MAIL TOTALS:	21.77	
PERSONNEL COMPENSATION						
		ALUMU, FITIMALO	07/01/07	STAFF ASSISTANT	9,249.99	
		AOLUA, SOLOMONA	07/01/07	LEGISLATIVE ASSISTANT	18,000.00	
		ATUATASI HANA F	07/01/07	OFFICE MANAGER/SCHEDULER	15,000.00	
		BLANKENSHIP, APRIL L	07/01/07	SHARED EMPLOYEE	6,249.99	
		FAMULLI, JOSEPH	07/01/07	CASEWORKER	15,000.00	
		FATILUA, FATILUA	09/01/07	LEGISLATIVE ASSISTANT	4,583.33	
		FIGEL, CATHERINE S.	07/01/07	SENIOR POLICY ADVISOR	13,749.99	
		GODINET, ALEXANDER I	07/01/07	CHIEF OF STAFF-DISTRICT	27,249.99	
		JOHNSON, TIMOTHY W.	07/01/07	LEGISLATIVE COUNSEL	10,500.00	
		LAOLAGI, ALUIELEI P	07/01/07	STAFF ASSISTANT	5,750.01	
		LE'I, VILI	07/01/07	OFFICE MANAGER	6,249.99	
		PETRIA, MAGDALENE P	07/01/07	SP ASST - DISTRICT	9,999.99	
		RICHMOND, DAVID E.	07/01/07	LEGISLATIVE ASSISTANT	5,000.01	
		SAAGA, ETI E.	07/01/07	STAFF ASSISTANT	11,250.00	
		SOLATA, TULAFONO F	07/01/07	FIELD REPRESENTATIVE	13,749.99	
		T'ASE, TITIMAEA	07/01/07	PAID INTERN	1,000.00	
		TOGOLA, JACQUELINE T	07/01/07	STAFF ASSISTANT	7,500.00	
		TUIELE, TASI	07/01/07	STAFF ASSISTANT	12,500.01	
		WILLIAMS, FIAPALAGI R	07/01/07	STAFF ASSISTANT	6,249.99	
		WILLIAMS, LISA M.	07/01/07	SHARED EMPLOYEE	13,749.99	
				PERSONNEL COMPENSATION TOTALS:	212,583.27	
PERSONNEL BENEFITS						
07-31	S7	07212000018	07/01/07	TRANSIT BENEFITS	695.12	
08-01	S7	07213000018	07/01/07	TRANSIT BENEFITS	-695.12	
08-02	S7	07214000018	07/01/07	TRANSIT BENEFITS	464.25	
08-31	S7	07243000018	08/01/07	TRANSIT BENEFITS	307.58	
09-28	S7	07217000018	09/01/07	TRANSIT BENEFITS	464.22	
				PERSONNEL BENEFITS TOTALS:	1,276.05	
TRAVEL						
07-31	P1	07A00000179	06/18/07	LODGING	123.12	
07-31	P1	07A00000179	06/21/07	CATO FEE	40.00	
07-31	P1	07A00000179	06/22/07	LODGING	254.20	
07-31	P1	07A00000179	06/22/07	R/T AIR DC-SAN MBR 7444	856.81	
08-01	P1	07A00000181	06/15/07	AIR RT DC-SAN JOSE MBR 6307	615.61	
08-01	P1	07A00000182	06/24/07	AIR LAX-CARLSBAD 2384	104.40	
08-09	P1	07A00000210	07/12/07	CAR RENTAL	148.98	
08-10	P1	07A00000211	07/06/07	AIRFARE FEES	40.00	
08-13	P1	07A00000218	07/23/07	AIR HNL-LAX MBR 5019	1,088.18	
08-13	P1	07A00000218	07/22/07	MEALS ON TRAVEL	100.45	
CITIBANK GOV CARD SERVICE						
07-31	P1	07A00000179				
07-31	P1	07A00000179				
07-31	P1	07A00000179				
07-31	P1	07A00000179				
08-01	P1	07A00000181				
08-01	P1	07A00000182				
08-09	P1	07A00000210				
08-10	P1	07A00000211				
08-13	P1	07A00000218				
08-13	P1	07A00000218				

08-13	PI	07AQ0000218	DO	07/18/07	07/18/07	LOGGING	125.41
08-13	PI	07AQ0000218	DO	07/18/07	07/19/07	AIR DC-LAX-HNL MBR 8910	2,356.60
08-14	PI	07AQ0000223	DO	07/12/07	07/12/07	LOGGING	121.45
08-21	PI	07AQ0000227	DO	07/12/07	07/15/07	AIR DC-SLC R/T 4150 MBR	1,579.60
08-24	PI	07AQ0000231	DO	07/23/07	07/23/07	AIR LAX-DC MBR 2641	833.40
08-24	PI	07AQ0000231	DO	07/08/07	07/08/07	LOGGING	273.33
08-24	PI	07AQ0000231	DO	05/14/07	05/14/07	AIR DC-LAX MBR 5572	1,513.40
08-24	PI	07AQ0000231	DO	06/12/07	06/12/07	LOGGING	54.00
08-24	PI	07AQ0000233	DO	07/23/07	07/23/07	AIR R/T PPG-HNL WILLIAMS	1,112.70
08-24	PI	07AQ0000233	DO	07/04/07	07/04/07	R/T AIR PPG-HNL WILLIAMS	3,025.80
09-04	PI	07AQ0000236	DO	06/12/07	06/12/07	AIR RT DC-LAX 9020/6007	1,742.70
09-06	PI	07AQ0000237	DO	07/19/07	07/19/07	AIR RT HNL-PPG 1989	60.00
09-06	PI	07AQ0000239	DO	08/01/07	08/15/07	AIRFARE FEES	340.00
09-27	PI	07AQ0000244	DO	07/19/07	07/23/07	CAR RENTAL	203.84
09-28	PI	07AQ0000246	DO	08/24/07	08/25/07	LOGGING	1,281.89
09-28	PI	07AQ0000246	DO	08/18/07	08/19/07	AIR DC-SLC-HNL MBR 1981	20.00
09-28	PI	07AQ0000246	DO	08/07/07	08/07/07	AIRFARE FEES	1,742.70
09-28	PI	07AQ0000246	DO	08/19/07	08/23/07	R/T AIR HNL-PPG MBR 5148	466.46
09-28	PI	07AQ0000246	DO	08/23/07	08/24/07	AIR HNL-LAX-DC MBR 1649	21,352.73
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
07-03	PI	07AQ0000172	AM SAMOA POWER AUTHORITY	05/03/07	06/05/07	UTILITIES	1,098.53
07-18	PI	07AQ0000174	FEDERAL EXPRESS	06/16/07	06/16/07	POSTAGE/MAILING SERVICE	9.20
07-18	PI	07AQ0000173	POSTMASTER, WASHINGTON, D.C.	06/21/07	06/21/07	POSTAGE/MAILING SERVICE	325.00
07-20	PS	AQ0001R0707	TREASURER	07/01/07	07/31/07	RENT-PAGO PAGO	1,100.00
07-31	SS	DY070800058		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	36.00
07-31	SS	DY0708000787		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	88.00
07-31	SS	DY070801677		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	743.77
07-31	PI	07AQ0000177	HON. ENI FALEOMAVAEGA	07/05/07	08/04/07	TELECOMMUNICATIONS CHARGES	45.95
08-07	PI	07AQ0000183	AMERICAN SAMOA COST-U-LESS	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	10.00
08-07	PI	07AQ0000183		01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES	1,214.23
08-07	PI	07AQ0000185		01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES	10.00
08-07	PI	07AQ0000186		04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	879.43
08-07	PI	07AQ0000187		04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	10.00
08-07	PI	07AQ0000188		03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES	1,073.01
08-07	PI	07AQ0000189		02/01/07	03/31/07	TELECOMMUNICATIONS CHARGES	10.25
08-07	PI	07AQ0000190		02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	1,035.41
08-08	PI	07AQ0000200	AM SAMOA POWER AUTHORITY	02/05/07	03/05/07	TELECOMMUNICATIONS CHARGES	1,171.08
08-08	PI	07AQ0000201		03/05/07	04/04/07	UTILITIES	1,070.64
08-08	PI	07AQ0000202		12/04/06	01/04/07	UTILITIES	859.14
08-08	PI	07AQ0000203		04/04/07	05/03/07	UTILITIES	1,044.11
08-08	PI	07AQ0000204		06/05/07	07/03/07	UTILITIES	943.18
08-08	PI	07AQ0000206	AMERICAN SAMOA COST-U-LESS	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	856.82
08-08	PI	07AQ0000207		06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	10.00
08-08	PI	07AQ0000208		05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	10.05
08-08	PI	07AQ0000209		05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	1,071.83
08-20	PS	AQ0001R0708	TREASURER	08/01/07	08/31/07	RENT-PAGO PAGO	1,100.00
08-21	PI	07AQ0000225	SOLOMONA AOELUA	08/07/07	08/07/07	POSTAGE/MAILING SERVICE	5.15
08-29	SS	0721G00002		08/01/07	08/31/07	HIR GRAPHICS (TRANSFER)	46.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2007 HON. EN F H FALEOMAVAEGA—Con						
08-30	S5	DYB70800060	07/01/07	DC TEL EQUIP (TRANSFER)	117.00	
08-30	S5	DYB70800757	07/01/07	DC TEL SERVICE (TRANSFER)	88.00	
08-30	S5	DYB70801637	07/01/07	DC TEL TOLLS (TRANSFER)	707.08	
09-04	P1	07A00000235	07/03/07	UTILITIES	1,006.04	
09-06	P1	07A00000238	08/03/07	POSTAGE/MAILING SERVICE	14.38	
09-11	P1	07A00000228	08/06/07	TELECOMMUNICATIONS CHARGES	680.15	
09-11	P1	07A00000229	07/01/07	TELECOMMUNICATIONS CHARGES	120.53	
09-13	P2	HCV0702570	06/01/07	CW 8800 COLOR VOICE AND DATA	299.99	
09-18	P1	07A00000241	08/17/07	POSTAGE/MAILING SERVICE	17.73	
09-20	P9	A00001R0709	09/30/07	RENT-PAGO PAGO	1,100.00	
09-25	S5	DY070900057	08/01/07	DC TEL EQUIP (TRANSFER)	117.00	
09-25	S5	DY070900735	08/01/07	DC TEL SERVICE (TRANSFER)	88.00	
09-25	S5	DY070901625	08/01/07	DC TEL TOLLS (TRANSFER)	799.90	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,032.58	
PRINTING AND REPRODUCTION						
07-27	S3	07208000007	07/01/07	PHOTOGRAPHIC (TRANSFER)	6.40	
				PRINTING AND REPRODUCTION TOTALS:	6.40	
OTHER SERVICES						
07-20	P9	0FP07029007	07/01/07	TECH SUPPORT	2,200.00	
08-20	P9	0FP07029008	08/01/07	TECH SUPPORT	2,200.00	
09-20	P9	0FP07029009	09/01/07	TECH SUPPORT	2,200.00	
09-27	P1	07A00000243	08/02/07	SERVICE CONTRACT	150.00	
09-28	P1	07A00000242	07/30/07	SERVICE CONTRACT	120.00	
				OTHER SERVICES TOTALS:	6,870.00	
SUPPLIES AND MATERIALS						
07-03	P1	07A00000171	03/31/07	OFFICE SUPPLIES	14.47	
07-18	C1	NW200719800	06/30/07	BOTTLED WATER	10.99	
07-18	C1	NW200719800	06/06/07	BOTTLED WATER	35.95	
07-18	C1	NW200719800	06/29/07	BOTTLED WATER	61.91	
07-18	C1	NW200719800	06/30/07	BOTTLED WATER	2.00	
07-18	C1	07A00000175	06/28/07	OFFICE SUPPLIES	73.46	
07-26	P1	07A00000180	07/18/07	OFFICE SUPPLIES	21.95	
07-31	S1	DY070700029	07/01/07	OFFICE SUPPLY (TRANSFER)	686.37	
07-31	P1	07A00000178	07/06/07	PUBLICATION/REFERENCE MATERIAL	35.90	
08-08	P1	07A00000205	02/07/07	OFFICE SUPPLIES	225.00	
08-14	P1	07A00000220	07/25/07	FOOD & BEVERAGE FOR MEETINGS	178.46	
08-14	P1	07A00000221	07/26/07	OFFICE SUPPLIES	15.74	
08-14	P1	07A00000222	09/15/07	PUBLICATION/REFERENCE MATERIAL	129.00	
08-17	C1	NW200722800	07/31/07	BOTTLED WATER	10.99	
08-17	C1	NW200722800	07/25/07	BOTTLED WATER	49.94	
08-17	C1	NW200722800	07/31/07	BOTTLED WATER	2.00	
08-21	P1	07A00000226	06/07/07	OFFICE SUPPLIES	65.00	
08-24	P1	07A00000232	08/14/07	OFFICE SUPPLIES	130.00	

08-30	P1	07AQ0000217	APRIL BLANKSHIP	08/08/07	08/08/07	PUBLICATION/REFERENCE MATERIAL	72.00
08-31	S1	DY070800029		08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	288.35
09-10	P1	07AQ0000240	THE NEW YORK TIMES	07/09/07	07/06/08	PUBLICATION/REFERENCE MATERIAL	665.60
09-20	C1	NW200726200	DEER PARK	08/31/07	08/31/07	BOTTLED WATER	10.99
09-20	C1	NW200726200	DO	08/17/07	08/17/07	BOTTLED WATER	27.98
09-20	C1	NW200726200	DO	08/31/07	08/31/07	BOTTLED WATER	2.00
09-27	P1	07AQ0000245	DOW JONES & COMPANY, INC.	10/13/07	10/12/08	PUBLICATION/REFERENCE MATERIAL	249.00
09-30	S1	DY070900027		09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	608.04
						SUPPLIES AND MATERIALS TOTALS:	3,673.10
07-30	S8	MA000721859	EQUIPMENT	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	234.25
07-31	P1	07AQ0000176	XEROX CORPORATION	06/29/07	06/29/07	MAINTENANCE AND REPAIRS	155.00
08-30	S8	MA000729834		08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	234.25
09-27	S8	MA000739194		09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	234.25
						EQUIPMENT TOTALS:	857.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,673.65
						OFFICE TOTALS:	267,673.65

2006 HON. ENI F H FALEOMANUVAEGA							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08-07	P1	07AQ0000191	AMERICAN SAMOA COST-U-LESS	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES	1,078.22
08-07	P1	07AQ0000192	DO	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES	10.00
08-07	P1	07AQ0000193	DO	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	1,197.73
08-07	P1	07AQ0000194	DO	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	51.07
08-07	P1	07AQ0000195	DO	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	40.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,371.41
SUPPLIES AND MATERIALS							
08-08	P1	07AQ0000196	SAMOA MARKETING	11/02/06	11/02/06	OFFICE SUPPLIES	300.00
08-08	P1	07AQ0000197	DO	11/03/06	11/03/06	OFFICE SUPPLIES	39.80
08-08	P1	07AQ0000198	DO	11/08/06	11/08/06	OFFICE SUPPLIES	49.50
08-08	P1	07AQ0000199	DO	11/16/06	11/16/06	OFFICE SUPPLIES	432.00
						SUPPLIES AND MATERIALS TOTALS:	821.30
08-07	F2	RN000019785	COW GOVERNMENT INC	07/26/07	07/26/07	COMPUTER - HP SB DC7700 V3/ 2.	1,597.00
08-07	F2	RN000019785	DO	07/26/07	07/26/07	COMPUTER - HP SB DC7700 V3/ 2	1,597.00
08-07	F2	RN000019785	DO	07/26/07	07/26/07	COMPUTER - HP SB DC7700 V3/ 2.	1,597.00
08-07	F2	RN000019785	DO	07/26/07	07/26/07	COMPUTER - HP SB DC7700 V3/ 2.	1,597.00
						EQUIPMENT TOTALS:	6,388.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,586.71
						OFFICE TOTALS:	9,586.71

2005 HON. ENI F H FALEOMANUVAEGA							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08-09	P1	07AQ0000212	SAMOA MARKETING	07/08/05	07/08/05	OFFICE SUPPLIES	357.70
08-09	P1	07AQ0000213	DO	07/29/05	07/29/05	OFFICE SUPPLIES	195.00
08-09	P1	07AQ0000214	DO	09/19/05	09/19/05	OFFICE SUPPLIES	65.00
08-09	P1	07AQ0000215	DO	09/02/05	09/02/05	OFFICE SUPPLIES	365.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ENI F H FALEOMAVAEGA—Con.						
08-09	P1	07A00000216	12/02/05	12/02/05 OFFICE SUPPLIES	65.00	1,047.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,047.70
					OFFICE TOTALS:	1,047.70
2007 HON. MARY FALLIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719901	06/01/07	FRANKED MAIL	15,701.96	15,701.96
07-24	05	7M3091207	06/25/07	PERSONNEL COMPENSATION	183,578.52	183,578.52
08-20	04	NW200722801	07/01/07	PERSONNEL BENEFITS	583.38	583.38
08-30	0P	7USP3070001	07/01/07	TRAVEL	18,557.80	18,557.80
09-25	04	NW200726401	07/31/07	RENT, COMMUNICATION, UTILITIES	19,193.32	19,193.32
09-28	05	7M3091209	08/01/07	PRINTING AND REPRODUCTION	18,888.14	18,888.14
09-30	SF	DY070900269	08/03/07	OTHER SERVICES	52,337.96	52,337.96
					SUPPLIES AND MATERIALS	16,531.27
					EQUIPMENT	5,269.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,585.88
					OFFICE TOTALS:	9,371.24
					OFFICE TOTALS:	274,730.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719901	06/01/07	FRANKED MAIL	518.78	518.78
07-24	05	7M3091207	06/25/07	FRANKED MAIL	6,249.61	6,249.61
08-20	04	NW200722801	07/01/07	FRANKED MAIL	392.50	392.50
08-30	0P	7USP3070001	07/01/07	FRANKED MAIL	137.32	137.32
09-25	04	NW200726401	08/01/07	FRANKED MAIL	264.38	264.38
09-28	05	7M3091209	08/03/07	FRANKED MAIL	8,189.49	8,189.49
09-30	SF	DY070900269	09/20/07	FRANKED MAIL	50.12	50.12
					FRANKED MAIL TOTALS:	15,701.96
PERSONNEL COMPENSATION						
ALTMAN, MICHELLE E						
07-01/07	09/30/07		07/01/07	STAFF ASSISTANT	6,549.99	6,549.99
BARTON, HANNAH J						
07-01/07	09/30/07		07/01/07	SCHEDULER	9,375.00	9,375.00
COX, KRISTEN N						
07-01/07	09/30/07		07/01/07	CASEWORKER	9,125.01	9,125.01
DRABEK, DENA K						
07-01/07	07/16/07		07/01/07	FIELD REPRESENTATIVE	1,333.33	1,333.33
DO						
08-01/07	08/31/07		08/01/07	FIELD REPRESENTATIVE (OTHER COMPENSATION)	83.33	83.33
FREDERICKS, AUTUMN						
07-01/07	09/30/07		08/01/07	SHARED EMPLOYEE	1,000.00	1,000.00
GREENE, KATHLEEN						
09-01/07	09/30/07		09/01/07	LEGISLATIVE CORRESPONDENT	6,249.99	6,249.99
MAKIN, SARAH E						
07-01/07	09/30/07		09/01/07	SHARED EMPLOYEE	667.00	667.00
MASON IV, WALTER S						
07-01/07	08/24/07		07/23/07	FIELD REPRESENTATIVE	5,194.45	5,194.45
MAUMENE, LULIE S						
08-01/07	08/24/07		07/23/07	LEGISLATIVE ASSISTANT	6,375.00	6,375.00
DO						
08-01/07	08/24/07		08/01/07	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	590.27	590.27
NORTHROP, DENISE M						
07-01/07	09/30/07		07/01/07	DISTRICT DIRECTOR	17,499.99	17,499.99
07-01/07	09/30/07		07/01/07	CASEWORKER	9,999.99	9,999.99

PAULEY TODD E	07/01/07	09/30/07	FIELD REPRESENTATIVE	9,999.99
PETTY JANET E	07/01/07	09/30/07	OFFICE MANAGER	8,750.01
RINGER JEFF	07/01/07	09/30/07	LEGISLATIVE DIRECTOR	17,499.99
RITACCO II, PAUL A	08/01/07	09/30/07	SHARED EMPLOYEE	200.00
RODELY BILLIE L	08/17/07	09/30/07	STAFF ASSISTANT	5,500.00
ROSS, JOHN E	07/01/07	09/30/07	SHARED EMPLOYEE	3,100.00
TIPPI SARAH E	09/01/07	09/30/07	SCHEDULER	2,250.00
DO	07/01/07	08/31/07	STAFF ASSISTANT	4,500.00
WALKER BRYCE A	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	8,332.84
WEBB NATHAN	07/01/07	09/30/07	CHIEF OF STAFF	34,985.66
WEINTZ ALEXANDER H	07/01/07	09/30/07	COMMUNICATIONS DIRECTOR	8,750.01
WISE MATTHEW E	08/13/07	09/30/07	LEGISLATIVE ASSISTANT	5,666.67
PERSONNEL BENEFITS				183,578.52
07-31 S7 07212000331	07/01/07	07/31/07	TRANSIT BENEFITS	233.34
08-01 S7 07213000330	07/01/07	07/31/07	TRANSIT BENEFITS	-233.34
08-02 S7 07214000329	07/01/07	07/31/07	TRANSIT BENEFITS	233.36
08-31 S7 07243000325	08/01/07	08/31/07	TRANSIT BENEFITS	232.13
09-28 S7 07211000334	09/01/07	09/30/07	TRANSIT BENEFITS	117.89
PERSONNEL BENEFITS TOTALS:				583.38
TRAVEL				
07-03 P1 070K0500375	05/29/07	06/01/07	TRAVEL SUBSISTENCE	225.58
07-05 P1 070K0500378	06/01/07	06/29/07	PRIVATE AUTO MILEAGE	559.37
07-09 P1 070K0500380	06/09/07	06/22/07	TRAVEL SUBSISTENCE	65.28
07-09 P1 070K0500381	06/09/07	06/12/07	LOGGING	363.90
07-09 P1 070K0500381	06/18/07	06/28/07	R/T AIR OKC-DC WEBB 18166	316.10
07-09 P1 070K0500381	06/08/07	06/08/07	AIR DCA-OKC 38113 MBR	554.80
07-09 P1 070K0500381	06/11/07	06/11/07	AIR OKC-DCA MBR 88121	157.30
07-10 P1 070K0500383	06/27/07	07/01/07	AIR R/T OKC-DCA-OKC 8230	316.10
07-10 P1 070K0500384	06/24/07	06/24/07	AIR OKC-ORD-DCA 4444	157.30
07-10 P1 070K0500385	06/22/07	06/22/07	AIR DCA-DFW-OKC 9008	158.80
07-10 P1 070K0500386	05/29/07	05/29/07	LOGGING	434.52
07-10 P1 070K0500387	06/18/07	06/18/07	TRAVEL SUBSISTENCE	115.55
07-18 P1 070K0500392	06/04/07	06/24/07	PRIVATE AUTO MILEAGE	179.78
07-18 P1 070K0500393	06/09/07	06/09/07	LOCAL TRANSPORTATION	1.95
07-18 P1 070K0500408	07/02/07	07/02/07	LOCAL TRANSPORTATION	200.00
07-18 P1 070K0500404	06/18/07	06/27/07	TRAVEL SUBSISTENCE	57.70
07-18 P1 070K0500405	06/14/07	06/14/07	PRIVATE AUTO MILEAGE	89.89
07-19 P1 070K0500409	06/09/07	06/29/07	PRIVATE AUTO MILEAGE	105.47
07-19 P1 070K0500411	06/24/07	06/29/07	TRAVEL SUBSISTENCE	168.64
07-19 P1 070K0500412	06/24/07	06/29/07	LOGGING	1,276.70
07-26 P1 070K0500415	07/02/07	07/05/07	LOCAL TRANSPORTATION	175.78
07-26 P1 070K0500416	07/02/07	07/02/07	LOCAL TRANSPORTATION	2.60
07-30 P1 070K0500424	07/17/07	07/18/07	PRIVATE AUTO MILEAGE	236.30
07-30 P1 070K0500425	07/17/07	07/18/07	TRAVEL SUBSISTENCE	51.48
07-31 P1 070K0500427	07/01/07	07/31/07	LOCAL TRANSPORTATION	218.97
08-07 P1 070K0500432	06/28/07	07/22/07	TRAVEL SUBSISTENCE	62.65
08-07 P1 070K0500432	06/18/07	06/28/07	LOGGING/WEBB	2,513.34
08-07 P1 070K0500432	06/18/07	06/28/07	LOGGING/WEBB	62.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MARY FALLIN—Con.						
08-07	P1	070K0500434	06/29/07	AIR DCA-OKC MBR 8181	158.80	
08-07	P1	070K0500434	07/10/07	AIR OKC-DCA MBR 03045	157.30	
08-07	P1	070K0500434	07/13/07	AIR DCA-OKC-DCA MBR 3912	316.10	
08-07	P1	070K0500434	07/22/07	R/T AIR OKC-DCA WEBB 2362	316.10	
08-07	P1	070K0500434	07/20/07	R/T AIR DCA-OKC MBR 2387	316.10	
08-09	P1	070K0500435	06/29/07	MEALS ON TRAVEL	67.45	
08-09	P1	070K0500438	07/23/07	PRIVATE AUTO MILEAGE	36.49	
08-09	P1	070K0500444	07/16/07	PRIVATE AUTO MILEAGE	32.93	
08-09	P1	070K0500437	07/30/07	PRIVATE AUTO MILEAGE	463.69	
08-15	P1	070K0500448	07/02/07	PRIVATE AUTO MILEAGE	6.81	
08-17	P1	070K0500453	07/25/07	PRIVATE AUTO MILEAGE	46.54	
08-23	P1	070K0500454	07/22/07	TRAVEL SUBSISTENCE	316.10	
08-23	P1	070K0500455	08/16/07	AF DCA-OKC-DCA #00087 H BARTO	316.10	
08-23	P1	070K0500456	08/17/07	AF DCA-OKC-DCA #00109 MALMA	316.10	
08-23	P1	070K0500457	08/17/07	AF DCA-OKC-DCA #00110 KGREEN	316.10	
08-23	P1	070K0500458	08/17/07	AF DCA-OKC-DCA #00111 J RINGER	316.10	
08-23	P1	070K0500459	08/17/07	AF DCA-OKC-DCA #00112 BWALKER	316.10	
08-23	P1	070K0500460	08/12/07	AF DCA-OKC-DCA #00120 AWEINTZ	316.10	
08-27	P1	070K0500465	08/21/07	AF DCA-OKC-DCA #00124 LMAUMEN	140.37	
09-06	P1	070K0500504	08/05/07	TRAVEL SUBSISTENCE	10.55	
09-06	P1	070K0500505	08/23/07	TRAVEL SUBSISTENCE	72.58	
09-06	P1	070K0500498	04/26/07	TRAVEL SUBSISTENCE	54.54	
09-06	P1	070K0500499	04/07/07	TRAVEL SUBSISTENCE	229.18	
09-06	P1	070K0500500	08/24/07	PRIVATE AUTO MILEAGE	8.00	
09-06	P1	070K0500501	08/24/07	LOCAL TRANSPORTATION	2.40	
09-06	P1	070K0500490	08/17/07	LOCAL TRANSPORTATION	8.90	
09-06	P1	070K0500493	08/24/07	LOCAL TRANSPORTATION	95.68	
09-06	P1	070K0500494	08/13/07	PRIVATE AUTO MILEAGE	225.17	
09-06	P1	070K0500491	08/21/07	PRIVATE AUTO MILEAGE	3.20	
09-06	P1	070K0500491	08/19/07	LOCAL TRANSPORTATION	324.24	
09-10	P1	070K0500506	08/01/07	PRIVATE AUTO MILEAGE	742.26	
09-17	P1	070K0500511	08/31/07	PRIVATE AUTO MILEAGE	4.50	
09-17	P1	070K0500519	08/17/07	LOCAL TRANSPORTATION	98.35	
09-24	P1	070K0500492	08/14/07	PRIVATE AUTO MILEAGE	28.48	
09-24	P1	070K0500508	08/20/07	PRIVATE AUTO MILEAGE	3218.00	
09-28	P1	070K0500527	08/17/07	LODGING	316.10	
			09/16/07	AF QDG-DCA-QDG 7462 NORTHRUP	18,557.80	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-05	P1	070K0500377	05/17/07	TELECOMMUNICATIONS CHARGES	61.64	
07-18	P1	070K0500391	07/01/07	UTILITIES	74.37	
07-20	P9	0K0501R0707	07/01/07	RENT-OKLAHOMA CITY	3,854.17	
07-20	P9	0K0502R0707	07/01/07	RENT-SHAWNEE	300.00	
07-26	P1	070K0500414	06/07/07	TELECOMMUNICATIONS CHARGES	53.16	

07-30	P1	07OK5500417	UNITED PARCEL SERVICE	04/14/07	04/14/07	POSTAGE/MAILING SERVICE	10.31
07-30	P1	07OK5500418	DO	03/03/07	03/03/07	POSTAGE/MAILING SERVICE	6.12
07-30	P1	07OK5500419	DO	06/09/07	06/09/07	POSTAGE/MAILING SERVICE	1.53
07-30	P1	07OK5500420	DO	05/12/07	05/12/07	POSTAGE/MAILING SERVICE	30.59
07-30	P1	07OK5500421	DO	07/14/07	07/14/07	POSTAGE/MAILING SERVICE	12.34
07-30	P1	07OK5500422	DO	06/16/07	06/16/07	POSTAGE/MAILING SERVICE	4.24
07-30	P1	07OK5500423	DO	07/12/07	07/12/07	POSTAGE/MAILING SERVICE	24.10
07-31	SS	DY070800554	DO	06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	122.00
07-31	SS	DY070801171	DO	06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	110.50
07-31	SS	DY070805303	DO	06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	856.96
07-31	SS	DY070809648	DO	06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	34.60
07-31	P1	07OK5500429	AT & T	06/09/07	07/08/07	TELECOMMUNICATIONS CHARGES	458.35
07-31	P1	07OK5500430	CINGULAR WIRELESS	06/07/07	07/06/07	TELECOMMUNICATIONS CHARGES	338.42
07-31	P1	07OK5500432	DO	05/07/07	06/05/07	TELECOMMUNICATIONS CHARGES	53.32
08-06	P1	07OK5500431	AT & T	06/17/07	07/16/07	TELECOMMUNICATIONS CHARGES	60.61
08-15	P1	07OK5500452	COX CABLE OKLAHOMA CITY INC	08/01/07	08/31/07	UTILITIES	74.37
08-15	P1	07OK5500450	UPS	07/21/07	07/21/07	POSTAGE/MAILING SERVICE	24.10
08-15	P1	07OK5500451	DO	07/14/07	07/14/07	POSTAGE/MAILING SERVICE	12.34
08-15	P1	07OK5500451	FIRST NATIONAL CENTER	08/01/07	08/31/07	RENT-OKLAHOMA CITY	3,854.17
08-20	P9	OK0501R0708	THE ALDRIDGE HOUSING LTD	08/01/07	08/31/07	RENT-SHAWNEE	300.00
08-20	P9	OK0502R0708	AT & T MOBILITY	07/02/07	08/06/07	TELECOMMUNICATIONS CHARGES	328.18
08-23	P1	07OK5500461	AT&T	07/09/07	08/08/07	TELECOMMUNICATIONS CHARGES	457.51
08-27	P1	07OK5500466	UNITED PARCEL SERVICE	07/21/07	07/21/07	POSTAGE/MAILING SERVICE	60.00
08-27	P1	07OK5500467	DO	05/12/07	05/12/07	POSTAGE/MAILING SERVICE	20.11
08-30	SS	DY870800536	DO	07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	44.00
08-30	SS	DY870801141	DO	07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	882.63
08-30	SS	DY870805062	VERIZON WIRELESS	08/22/07	08/22/07	DISTRICT OFC TEL TOLLS (TRFR)	47.28
08-30	SS	DY870809369	CHICKASAW TELECOM INC	08/22/07	08/22/07	TELECOMMUNICATIONS CHARGES	118.00
09-05	P2	HCY0703198	FEDERAL EXPRESS CORP	08/22/07	08/22/07	OVERNIGHT MAIL	5.50
09-06	P1	07OK5500503	AT & T	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	60.54
09-07	CB	FX0709068	COX CABLE OKLAHOMA CITY INC	09/01/07	09/30/07	UTILITIES	74.37
09-10	P1	07OK5500507	UNITED PARCEL SERVICE	08/18/07	08/18/07	POSTAGE/MAILING SERVICE	20.28
09-17	P1	07OK5500509	DO	08/11/07	08/11/07	POSTAGE/MAILING SERVICE	23.03
09-18	P1	07OK5500520	DO	08/04/07	08/04/07	POSTAGE/MAILING SERVICE	11.64
09-18	P1	07OK5500521	DO	09/01/07	09/30/07	RENT-OKLAHOMA CITY	3,854.17
09-18	P1	07OK5500522	FIRST NATIONAL CENTER	09/01/07	09/30/07	RENT-SHAWNEE	300.00
09-20	P9	OK0501R0709	THE ALDRIDGE HOUSING LTD	08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	44.00
09-20	P9	OK0502R0709	DO	08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	110.50
09-25	SS	DY070900517	DO	08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	1,272.71
09-25	SS	DY070901119	AT & T MOBILITY	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	22.80
09-25	SS	DY070905158	DO	08/07/07	09/06/07	TELECOMMUNICATIONS CHARGES	217.42
09-25	SS	DY070909456	FEDERAL EXPRESS CORP	08/07/07	09/15/07	OVERNIGHT MAIL	341.54
09-28	P1	07OK5500525	DO	09/15/07	09/15/07	RENT, COMMUNICATION, UTILITIES TOTALS:	8.31
09-28	P1	07OK5500526	DO	05/02/07	05/02/07	PRINTING	62.00
09-28	CB	FX0709027A	DO	05/02/07	05/02/07	PRINTING	76.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MARY FALLIN—Con.						
07-10	P1	070K0500389	05/07/07	IMPRESSIONS PRINTING	659.82	
07-13	P1	070K0500388	05/08/07	GRAPHIX 21.COM	350.00	
07-18	P1	070K0500402	06/25/07	ACCURATE WORD LLC	56.95	
07-27	S3	07208000226	07/01/07	THE FRANKING GROUP	351.00	
08-01	P5	7M3091207	06/25/07	ACCURATE WORD LLC	6,372.14	
08-15	P1	070K0500449	07/31/07	OKLAHOMA COUNTY NEWSPAPERS, INC.	721.65	
09-04	P1	070K0500477	04/08/07	THE MIDCITY ADVOCATE	112.50	
09-04	P1	070K0500478	04/05/07	FRIDAY	145.00	
09-06	P1	070K0500479	04/06/07	THE FRANKING GROUP	360.00	
09-07	P5	7M3091209	08/03/07	EDMOND LIFE & LEISURE	8,998.17	
09-11	P1	070K0500476	04/05/07	PUBLIC PRINTER	142.00	
09-13	OP	07GP0080702	07/30/07	DO	30.00	
09-13	OP	07GP0080702	08/02/07	PRINTING	42.00	
09-17	P1	070K0500512	06/07/07	PRINTING AND REPRODUCTION	97.11	
09-18	P1	070K0500523	08/24/07	PRINTING AND REPRODUCTION	41.95	
09-28	P1	070K0500514	08/16/07	PRINTING AND REPRODUCTION	153.95	
09-28	P1	070K0500515	08/16/07	PRINTING AND REPRODUCTION	36.95	
09-28	P1	070K0500524	08/15/07	PRINTING AND REPRODUCTION	78.95	
				PRINTING AND REPRODUCTION TOTALS:	18,886.14	
OTHER SERVICES						
07-13	P1	070K0500379	09/23/07	AMERICA'S HEALTH INSURANCE PLAN	365.00	
07-20	P9	0FPD7034107	07/01/07	HOUSECALL	1,400.00	
07-31	P1	070K0500426	07/01/07	GUARDIAN SECURITY SYSTEMS INC	34.95	
08-20	P9	0FPD7034108	08/01/07	HOUSECALL	1,400.00	
08-28	P1	070K0500469	06/21/07	DR COMPUTERS	139.98	
08-28	P1	070K0500470	06/21/07	DO	79.99	
08-28	P1	070K0500471	06/21/07	DO	179.97	
08-28	P1	070K0500472	06/21/07	DO	119.98	
08-28	P1	070K0500473	07/11/07	DO	119.98	
08-29	P1	070K0500474	08/01/07	GUARDIAN SECURITY SYSTEMS INC	29.95	
09-20	P9	0FPD7034109	09/01/07	HOUSECALL	1,400.00	
				OTHER SERVICES TOTALS:	5,269.80	
SUPPLIES AND MATERIALS						
07-03	P1	070K0500376	05/01/07	DEER PARK WATER	37.98	
07-18	P1	070K0500390	06/14/07	COPELIN'S OFFICE CENTER	36.88	
07-18	P1	070K0500397	05/25/07	DO	74.83	
07-18	P1	070K0500398	06/08/07	DO	215.86	
07-18	P1	070K0500399	06/08/07	DO	17.14	
07-18	P1	070K0500400	06/08/07	DO	19.90	
07-18	P1	070K0500401	06/08/07	DO	11.90	
07-18	P1	070K0500407	06/05/07	DEER PARK WATER	95.32	
07-18	P1	070K0500394	06/30/07	EUREKA WATER COMPANY	7.50	
07-18	P1	070K0500395	06/29/07	DO	11.90	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MARY FALLIN—Con.						
09-27	S8	MA000741480	09/01/07	EQUIPMENT MAINT (TRANSFER)		2,076.21
				EQUIPMENT TOTALS:		9,371.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		274,730.04
				OFFICE TOTALS:		274,730.04
2007 HON. SAM FARR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	8,694.00	4,198.13
				PERSONNEL COMPENSATION	657,053.70	220,905.65
				PERSONNEL BENEFITS	2,640.48	940.21
				TRAVEL	50,607.79	23,181.11
				RENT, COMMUNICATION, UTILITIES	56,703.36	21,051.94
				PRINTING AND REPRODUCTION	1,285.38	532.80
				OTHER SERVICES	2,524.44	2,468.69
				SUPPLIES AND MATERIALS	13,730.30	5,787.81
				EQUIPMENT	37,205.94	14,065.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	830,445.39	293,131.36
				OFFICE TOTALS:	830,445.39	293,131.36
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		668.54
07-23	04	NW200719900	06/01/07	FRANKED MAIL		1,415.23
08-20	04	NW200722800	07/01/07	FRANKED MAIL		2,168.36
09-25	04	NW200726400	08/01/07	FRANKED MAIL		-54.00
09-30	SF	DY070900292	09/20/07	FRANKED MAIL		4,198.13
				FRANKED MAIL TOTALS:		833.33
PERSONNEL COMPENSATION						
				ALLEN, AMBER		833.33
				ARAGO, ALEC J.		25,749.99
				CHAVEZ, CARINA		12,500.01
				CROCKWELL, GEOFFREY G.		7,166.66
				DO		3,333.33
				DESERPA, NANCY H.		12,000.00
				DORRATT, ROCHELLE S.		6,754.17
				HANSON, MARC B.		4,750.00
				HENDERSON, BRIAN G.		8,874.99
				MENZER, THOMAS		15,000.00
				MERRILL, DEBORAH J.		24,500.01
				MILLER, JESSICA K.		9,000.00
				MUNOZ-HERNANDEZ, BERTHA		10,500.00
				PHILLIPS, TROY S.		24,500.01
				ROBLES, DAISY		7,500.00
				ROMANSKI, KELLY S.		7,875.00

DO	08/01/07	08/01/07	STAFF ASSISTANT (OVERTIME)	68.15
TUCKER, TOM	07/01/07	09/30/07	EXECUTIVE ASSISTANT	19,125.00
VAN HISE, BONNIE J.	07/01/07	09/30/07	CONGRESSIONAL AIDE	10,500.00
VAUGHAN, ANN	07/01/07	07/23/07	LEGISLATIVE ASSISTANT	2,875.00
VIOLANTE, ALLYSON M	07/01/07	09/30/07	CONGRESSIONAL AIDE	7,500.00
PERSONNEL BENEFITS			PERSONNEL COMPENSATION TOTALS:	220,905.65
07-31	S7	07/21/000048	TRANSIT BENEFITS	317.30
08-01	S7	07/21/000048	TRANSIT BENEFITS	-317.30
08-02	S7	07/21/000048	TRANSIT BENEFITS	317.32
08-31	S7	07/24/000047	TRANSIT BENEFITS	258.37
09-28	S7	07/21/000049	TRANSIT BENEFITS	364.52
			PERSONNEL BENEFITS TOTALS:	940.21
TRAVEL				
07-03	P1	07CA1700318	LOCAL TRANSPORTATION	8.00
07-18	P1	ALLYSON MARIE VIOLANTE	LOGGING	949.05
07-18	P1	BONNIE JUNE VAN HISE	PRIVATE AUTO MILEAGE	89.89
07-18	P1	HON. SAM FARR	PRIVATE AUTO MILEAGE	88.11
07-19	P1	BERTHA MUNOZ-HERMANDEZ	PRIVATE AUTO MILEAGE	237.70
07-19	P1	CITIBANK GOV CARD SERVICE	CAR RENTAL	170.10
07-19	P1	ROCHELLE SUZANNE DORNATT	TRAVEL SUBSISTENCE	465.28
07-19	P1	TROY S PHILLIPS	LOCAL TRANSPORTATION	8.50
07-25	P1	07CA1700348	R/T AIR DC-MONTERAY MBR 4993	1,015.59
07-25	P1	07CA1700348	R/T AIR DC-MONTERAY MBR 3112	1,015.59
07-25	P1	07CA1700348	R/T AIR DC-SFO MBR 2403	1,080.79
07-25	P1	07CA1700348	LOCAL TRANSPORTATION	75.00
07-25	P1	07CA1700348	AIR MONTERAY-SFO MUNOZ 2397	930.60
07-25	P1	07CA1700348	R/T AIR WAS-MRY PHILLIPS 1516	1,015.59
07-25	P1	07CA1700349	R/T AIR WAS-MRY MBR4729	891.20
07-25	P1	07CA1700349	R/T AIR MRY-WAS MBR 8249	507.80
07-25	P1	07CA1700349	AIR WAS-MRY MBR 8230	507.80
07-25	P1	07CA1700349	R/T AIR WAS-MRY 0759 MBR	1,015.59
07-25	P1	07CA1700350	R/T AIR WAS-SAC CROCKWELL 6164	602.21
07-25	P1	07CA1700350	R/T AIR WAS-MRY MBR 1624	1,015.59
07-25	P1	07CA1700350	R/T AIR WAS-MRY MBR 1557	1,015.59
07-25	P1	07CA1700350	R/T AIR SAC-WASH VIOLANTE 3037	766.81
07-25	P1	07CA1700350	CAR RENTAL	229.51
09-06	P1	07CA1700352	TRAVEL SUBSISTENCE	189.63
09-17	P1	07CA1700359	LOCAL TRANSPORTATION	8.00
09-17	P1	07CA1700366	LOCAL TRANSPORTATION	40.00
09-17	P1	07CA1700367	MEALS ON TRAVEL	93.52
09-17	P1	07CA1700380	PRIVATE AUTO MILEAGE	458.73
09-17	P1	CARINA CHAVEZ	MEALS ON TRAVEL	25.60
09-17	P1	07CA1700380	MEALS ON TRAVEL	186.75
09-17	P1	07CA1700361	CAR RENTAL	53.47
09-17	P1	07CA1700361	GASOLINE	33.47
09-17	P1	07CA1700362	PRIVATE AUTO MILEAGE	1,110.73
09-17	P1	07CA1700381	PRIVATE AUTO MILEAGE	247.35
09-18	P1	07CA1700386	MEALS ON TRAVEL	39.15
09-18	P1	07CA1700387	LOCAL TRANSPORTATION	182.20
09-18	P1	07CA1700388	LOCAL TRANSPORTATION	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 MON. SAM FARR—Con.						
09-19	P1	07CA1700394	06/29/07	AIRFARE FEES	1,930.79	
09-19	P1	07CA1700394	06/30/07	LOCAL TRANSPORTATION	75.00	
09-19	P1	07CA1700394	07/16/07	LOGGING	230.57	
09-27	P1	07CA1700400	08/05/07	A/F (5) MBR & STAFF	2,726.58	
09-27	P1	07CA1700401	08/13/07	LOGGING	1,227.52	
09-27	P1	07CA1700403	08/22/07	GASOLINE	28.96	
09-27	P1	07CA1700404	08/26/07	LOCAL TRANSPORTATION	63.00	
09-27	P1	07CA1700405	08/19/07	MEALS ON TRAVEL	39.17	
09-27	P1	07CA1700406	08/20/07	LOCAL TRANSPORTATION	2.00	
09-27	P1	07CA1700407	08/20/07	PRIVATE AUTO MILEAGE	76.68	
09-28	P1	07CA1700363	08/29/07	LOCAL TRANSPORTATION	9.00	
09-28	P1	07CA1700364	08/25/07	GASOLINE	60.01	
09-28	P1	07CA1700365	08/27/07	MEALS ON TRAVEL	374.80	
TRAVEL TOTALS:					23,181.11	
RENT, COMMUNICATION, UTILITIES						
07-03	P1	07CA1700325	04/01/07	TELECOMMUNICATIONS CHARGES	83.13	
07-03	P1	07CA1700320	06/02/07	POSTAGE/MAILING SERVICE	891.35	
07-03	P1	07CA1700327	04/20/07	TELECOMMUNICATIONS CHARGES	27.56	
07-06	CB	FXF070705A	06/25/07	OVERNIGHT MAIL	6.83	
07-06	CB	FXF070705A	06/20/07	OVERNIGHT MAIL	8.13	
07-11	P2	HCN0702712	07/05/07	VW-8830	149.99	
07-11	P2	HCN0702712	07/05/07	OVERNIGHT DELIVERY	14.99	
07-13	CB	FXF070712A	07/02/07	OVERNIGHT MAIL	6.37	
07-13	P1	07CA1700323	03/16/07	EQUIPMENT RENTAL	711.20	
07-18	P1	07CA1700338	04/12/07	TELECOMMUNICATIONS CHARGES	420.00	
07-18	P1	07CA1700330	05/01/07	TELECOMMUNICATIONS CHARGES	41.29	
07-20	P9	CA1701R0707	07/01/07	RENT-SANTA CRUZ	81.17	
07-21	CB	FXF070719A	07/09/07	OVERNIGHT MAIL	6.47	
07-30	S4	07211001031	06/01/07	RECORDING (TRANSFER)	179.45	
07-30	S6	CAB616R0707	07/01/07	GSA RENT SALINAS	3,440.00	
07-31	S5	DY070800104	06/01/07	DC TEL EQUIP (TRANSFER)	133.00	
07-31	S5	DY070800819	06/01/07	DC TEL SERVICE (TRANSFER)	148.00	
07-31	S5	DY070801991	06/01/07	DC TEL TOLLS (TRANSFER)	643.21	
07-31	S5	DY070806657	06/01/07	DISTRICT OFC TEL EQUIP (TRFR)	101.03	
07-31	S5	DY070807421	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	89.31	
08-01	CB	FXF070731A	07/16/07	OVERNIGHT MAIL	6.63	
08-01	CB	FXF070731A	07/13/07	OVERNIGHT MAIL	6.37	
08-03	CB	FXF070802A	07/24/07	OVERNIGHT MAIL	6.37	
08-10	CB	FXF070809B	07/30/07	OVERNIGHT MAIL	6.56	
08-17	CB	FXF070816A	08/07/07	OVERNIGHT MAIL	6.47	
08-17	CB	FXF070816A	08/02/07	OVERNIGHT MAIL	8.31	
08-20	P9	CA1701R0708	08/01/07	RENT-SANTA CRUZ	711.20	
08-24	CB	FXF082307B	08/10/07	OVERNIGHT MAIL	16.85	

08-30	S5	DYB70800107	07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	52.00
08-30	S5	DYB708007289	07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	148.00
08-30	S5	DYB70801923	07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	579.97
08-30	S5	DYB70806335	07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	101.03
08-30	S5	DYB70807104	07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	129.31
08-30	S6	C48616R0708	08/01/07	08/31/07	GSA RENT SALINAS	3,440.00
08-31	C8	FXF0708308	08/15/07	08/15/07	OVERNIGHT MAIL	12.26
08-31	C8	FXF0708308	08/17/07	08/17/07	OVERNIGHT MAIL	15.44
08-31	C8	FXF0708308	08/17/07	08/17/07	OVERNIGHT MAIL	23.60
09-06	P1	07CA1700355	05/20/07	06/19/07	TELECOMMUNICATIONS CHARGES	328.36
09-07	C8	FXF0709068	08/27/07	08/27/07	OVERNIGHT MAIL	19.51
09-14	C8	FXF070913A	09/04/07	09/04/07	OVERNIGHT MAIL	8.13
09-17	P1	07CA1700370	06/10/07	07/09/07	TELECOMMUNICATIONS CHARGES	565.70
09-18	P1	07CA1700372	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	0.15
09-17	P1	07CA1700389	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	73.99
09-18	P1	07CA1700390	05/12/07	06/11/07	TELECOMMUNICATIONS CHARGES	41.25
09-18	P1	07CA1700392	05/12/07	07/11/07	TELECOMMUNICATIONS CHARGES	41.16
09-18	P1	07CA1700391	05/09/07	06/10/07	TELECOMMUNICATIONS CHARGES	566.36
09-18	P1	07CA1700384	08/15/07	08/15/07	POSTAGE/MAILING SERVICE	566.45
09-20	P9	CAL701R0709	09/01/07	09/30/07	RENT-SANTA CRUZ	711.20
09-21	S4	07264001022	08/01/07	08/31/07	RECORDING (TRANSFER)	153.50
09-24	C8	FXF070920A	09/04/07	09/04/07	OVERNIGHT MAIL	6.56
09-24	C8	FXF070920A	09/05/07	09/05/07	OVERNIGHT MAIL	6.83
09-24	C8	FXF070920A	09/07/07	09/07/07	OVERNIGHT MAIL	6.07
09-25	S5	DY070900100	08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	52.00
09-25	S5	DY070900167	08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	148.00
09-25	S5	DY070901928	08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	605.13
09-25	S5	DY070906474	08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	101.03
09-25	S5	DY070907247	08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	121.16
09-27	P1	07CA1700395	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	86.41
09-27	P1	07CA1700399	07/10/07	08/09/07	TELECOMMUNICATIONS CHARGES	567.63
09-27	P1	07CA1700408	07/12/07	08/11/07	TELECOMMUNICATIONS CHARGES	41.16
09-27	P1	07CA1700409	07/20/07	08/19/07	TELECOMMUNICATIONS CHARGES	329.09
09-28	C8	FXF070927A	09/14/07	09/14/07	OVERNIGHT MAIL	12.26
09-28	S6	C48616R0709	09/01/07	09/30/07	GSA RENT SALINAS	3,440.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,051.94
PRINTING AND REPRODUCTION						
07-03	P1	07CA1700326	06/15/07	06/15/07	PRINTING AND REPRODUCTION	80.00
07-27	S3	07208000027	07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	39.90
08-27	S3	07239000030	08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	12.90
09-13	OP	07GP0080702	08/02/07	08/02/07	PRINTING	263.00
09-17	P1	07CA1700377	08/15/07	08/15/07	PRINTING AND REPRODUCTION	33.50
09-27	P1	07CA1700410	08/31/07	08/31/07	PRINTING AND REPRODUCTION	70.00
09-27	P1	07CA1700411	08/31/07	08/31/07	PRINTING AND REPRODUCTION	33.50
					PRINTING AND REPRODUCTION TOTALS:	532.80
OTHER SERVICES						
07-03	P1	07CA1700322	05/31/07	05/31/07	SERVICE CONTRACT	1,126.00
07-18	P1	07CA1700331	04/20/07	10/07/07	TRAINING	750.00
09-06	P1	07CA1700351	06/24/07	06/24/07	SERVICE CONTRACT	27.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. SAM FARR—Con.						
09-17	PI 07CA1700369	GLOBAL TRANSACTION	08/14/07	TRANSLATING/INTERPRETING		564.85
				OTHER SERVICES TOTALS:		2,468.69
SUPPLIES AND MATERIALS						
07-03	PI 07CA1700319	ALEC J ARAGO	05/31/07	FOOD & BEVERAGE FOR MEETINGS		24.00
07-03	PI 07CA1700324	CONGRESSIONAL QUARTERLY INC	06/14/07	PUBLICATION/REFERENCE MATERIAL		405.00
07-03	PI 07CA1700321	OFFICE DEPOT	05/25/07	OFFICE SUPPLIES		199.24
07-18	PI 07CA1700342	ALEC J ARAGO	06/28/07	FOOD & BEVERAGE FOR MEETINGS		60.00
07-18	PI 07CA1700329	ALLEN'S PRESS CLIPPING BUREAU	02/01/07	PUBLICATION/REFERENCE MATERIAL		333.06
07-18	C1 NW200719800	DEER PARK	06/30/07	BOTTLED WATER		8.00
07-18	C1 NW200719800	DO	06/08/07	BOTTLED WATER		47.99
07-18	C1 NW200719800	DO	06/30/07	BOTTLED WATER		2.00
07-18	C1 NW200719800	DO	06/08/07	BOTTLED WATER		22.87
07-18	C1 NW200719800	DO	06/27/07	BOTTLED WATER		18.69
07-18	C1 NW200719800	DO	06/30/07	BOTTLED WATER		2.00
07-18	C1 NW200719800	DO	06/30/07	BOTTLED WATER		2.00
07-18	PI 07CA1700332	OFFICE DEPOT	01/12/07	OFFICE SUPPLIES		39.27
07-19	PI 07CA1700345	HON. SAM FARR	05/29/07	FOOD & BEVERAGE FOR MEETINGS		39.83
07-20	PI 07CA1700337	BRIAN GENE HENDERSON	06/01/07	FOOD & BEVERAGE FOR MEETINGS		224.96
07-20	PI 07CA1700339	MONTGOMERY COUNTY CONV	06/04/07	FOOD & BEVERAGE FOR MEETINGS		25.00
07-20	PI 07CA1700333	OFFICE DEPOT	01/30/07	OFFICE SUPPLIES		187.51
07-20	PI 07CA1700334	DO	01/30/07	OFFICE SUPPLIES		6.04
07-20	PI 07CA1700335	DO	02/15/07	OFFICE SUPPLIES		120.10
07-20	PI 07CA1700336	DO	03/14/07	OFFICE SUPPLIES		145.99
07-31	SI DY070700057	DO	07/01/07	OFFICE SUPPLY (TRANSFER)		238.45
08-17	C1 NW200722800	DEER PARK	07/31/07	BOTTLED WATER		8.00
08-17	C1 NW200722800	DO	07/02/07	BOTTLED WATER		60.00
08-17	C1 NW200722800	DO	07/27/07	BOTTLED WATER		45.00
08-17	C1 NW200722800	DO	07/31/07	BOTTLED WATER		2.00
08-17	C1 NW200722800	DO	07/10/07	BOTTLED WATER		55.67
08-17	C1 NW200722800	DO	07/31/07	BOTTLED WATER		2.00
08-31	SI DY070800057	DO	08/01/07	OFFICE SUPPLY (TRANSFER)		305.74
09-06	PI 07CA1700353	OFFICE DEPOT	06/26/07	OFFICE SUPPLIES		62.57
09-06	PI 07CA1700354	DO	06/26/07	OFFICE SUPPLIES		4.31
09-17	PI 07CA1700382	ALEC J ARAGO	02/28/07	PUBLICATION/REFERENCE MATERIAL		65.00
09-17	PI 07CA1700376	ALLEN'S PRESS CLIPPING BUREAU	07/26/07	PUBLICATION/REFERENCE MATERIAL		316.80
09-17	PI 07CA1700358	ANN ELEANOR VAUGHAN	03/13/07	FOOD & BEVERAGE FOR MEETINGS		7.00
09-17	PI 07CA1700378	CARINA CHAVEZ	07/03/07	OFFICE SUPPLIES		4.31
09-17	PI 07CA1700383	DO	07/05/07	FOOD & BEVERAGE FOR MEETINGS		48.31
09-17	PI 07CA1700375	E & E PUBLISHING LLC	07/19/07	PUBLICATION/REFERENCE MATERIAL		1,295.00
09-17	PI 07CA1700371	OFFICE DEPOT	07/16/07	OFFICE SUPPLIES		34.30
09-17	PI 07CA1700373	SODEXHO, INC. & AFFILIATES	07/27/07	BOTTLED WATER		23.50
09-18	PI 07CA1700385	CARINA CHAVEZ	07/03/07	FOOD & BEVERAGE FOR MEETINGS		43.96
09-18	PI 07CA1700393	NATIONAL JOURNAL GROUP, INC.	07/25/07	PUBLICATION/REFERENCE MATERIAL		164.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2007 HON. CHANA FATTAH—Con.						
07-23	04	NW200719901	06/01/07	OTHER SERVICES	13,515.20	7,456.85
08-20	04	NW20072801	07/01/07	SUPPLIES AND MATERIALS	16,336.83	4,021.85
09-25	04	NW200726401	08/01/07	EQUIPMENT	21,151.80	7,050.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:					864,655.10	311,753.71
OFFICE TOTALS:					864,655.10	311,753.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719901	06/01/07	FRANKED MAIL	81.43	81.43
08-20	04	NW20072801	07/01/07	FRANKED MAIL	163.29	163.29
09-25	04	NW200726401	08/01/07	FRANKED MAIL	31.79	31.79
FRANKED MAIL TOTALS:					276.51	276.51
PERSONNEL COMPENSATION						
07-01/07		ANDERSON LEE MICHELLE D	07/01/07	CHIEF OF STAFF/APPROPRIATIONS	300.00	300.00
07-01/07		ANDERSON DEBRA C.	09/30/07	COMMUNICATIONS DIRECTOR	18,750.00	18,750.00
08-20/07		ANDERSON D'ANDRIA D	09/30/07	LEGISLATIVE CORRESPONDENT	2,847.22	2,847.22
07-01/07		BASS CINDY M.	09/30/07	DISTRICT SENIOR POLICY ADVISOR	17,499.99	17,499.99
07-01/07		BOWSER BONNIE M.	09/30/07	DEPUTY CHIEF OF STAFF	24,999.99	24,999.99
07-01/07		BRANCH CAROL L.	09/30/07	OFFICE MANAGER	9,999.99	9,999.99
07-01/07		CHANEY BRENDEN R.	09/30/07	CONSTITUENT SERVICES REPRESENT	13,749.99	13,749.99
07-01/07		GOLDWYN RONALD J.	09/30/07	DEPUTY COMMUNICATIONS DIRECTOR	17,499.99	17,499.99
07-01/07		GROVER ILONA P.	09/30/07	SPECIAL ASST TO DIST DIR	3,133.33	3,133.33
07-01/07		HANNUM COURTNEY R.	08/17/07	TEMPORARY EMPLOYEE	27,000.00	27,000.00
07-01/07		HAYDEN CHARLES	09/30/07	SENIOR COUNSEL	16,250.01	16,250.01
07-01/07		JONES SOLOMON E.	09/30/07	COMMUNITY OUTREACH DIRECTOR	12,500.01	12,500.01
07-01/07		KING ELIZABETH V.	09/30/07	LEGISLATIVE AIDE	6,750.00	6,750.00
07-01/07		LEEK MAISHA	09/30/07	DIRECTOR OF SPECIAL PROJECTS	1,733.34	1,733.34
08-06/07		MAYFIELD ANGELA Y.	09/11/07	TEMPORARY EMPLOYEE	18,750.00	18,750.00
07-01/07		NAYLOR GREGORY	09/30/07	DIRECTOR OF APPROPRIATIONS	15,000.00	15,000.00
07-01/07		OFORI NUKU	09/30/07	SR POLICY ADVISOR/LEGIS COUN	8,499.99	8,499.99
07-01/07		REAVIS SONTA A.	09/30/07	PART-TIME EMPLOYEE	12,000.00	12,000.00
07-01/07		RIDLEY DOLORES H.	09/30/07	SCHEDULER	3,000.00	3,000.00
07-01/07		VIERS TERRI M.	09/30/07	SHARED EMPLOYEE	9,999.99	9,999.99
07-01/07		WATSON TIA	09/30/07	CASEWORKER	257,763.83	257,763.83
PERSONNEL COMPENSATION TOTALS:					257,763.83	257,763.83
07-31	S7	07212000338	07/01/07	TRANSIT BENEFITS	117.90	117.90
08-01	S7	07213000337	07/01/07	TRANSIT BENEFITS	-117.90	-117.90
08-02	S7	07214000336	07/01/07	TRANSIT BENEFITS	117.92	117.92
08-31	S7	07243000332	08/01/07	TRANSIT BENEFITS	232.13	232.13
09-28	S7	07211000341	09/01/07	TRANSIT BENEFITS	233.33	233.33
PERSONNEL BENEFITS TOTALS:					583.38	583.38
07-09	P1	07PA0200325	06/15/07	AIR RT PHIL-DC	217.00	217.00
TRAVEL						
07-09	P1	07PA0200325	06/15/07	AIR RT PHIL-DC	217.00	217.00
BONNIE MOTLEY BOWSER						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CHAKA FATTAH—Con.						
08-06	P1	07PA0200342	07/10/07	NEWSHIRE SERVICE	450.00	
08-06	P1	07PA0200343	07/07/07	VERIZON PENNSYLVANIA INC	132.57	
08-06	P1	07PA0200344	06/04/07	TELECOMMUNICATIONS CHARGES	379.44	
08-10	P1	07PA0200344	07/03/07	VERIZON WIRELESS	19.77	
08-10	P2	FX0708098	07/27/07	OVERNIGHT MAIL	29.99	
08-13	P2	HC0702948	07/25/07	8703 BLACKBERRY	55.06	
08-17	P2	FX0708164	08/02/07	OVERNIGHT MAIL	1,378.00	
08-20	P9	PA0201H0708	08/01/07	PHILADELPHIA RENT	3,269.80	
08-20	P9	PA0202R0708	08/01/07	PHILADELPHIA/WALNUT RENT	166.92	
08-21	P1	07PA0200363	08/05/07	UTILITIES	88.05	
08-21	P1	07PA0200361	08/04/07	TELECOMMUNICATIONS CHARGES	187.81	
08-21	P1	07PA0200364	07/22/07	TELECOMMUNICATIONS CHARGES	41.50	
08-21	P1	07PA0200365	07/17/07	TELECOMMUNICATIONS CHARGES	497.63	
08-21	P1	07PA0200366	07/20/07	TELECOMMUNICATIONS CHARGES	173.91	
08-21	P1	07PA0200360	06/19/07	TELECOMMUNICATIONS CHARGES	35.00	
08-23	HV	07A90100208	08/15/07	TAPE DUPLICATION	29.46	
08-24	P1	07PA0200375	08/08/07	OVERNIGHT MAIL	725.00	
08-24	P1	07PA0200375	08/02/07	NEWSHIRE SERVICE	131.52	
08-24	P1	07PA0200374	08/07/07	TELECOMMUNICATIONS CHARGES	40.00	
08-30	S5	DY070800545	07/01/07	DC TEL EQUIP (TRANSFER)	150.50	
08-30	S5	DY070800545	07/01/07	DC TEL TOLLS (TRANSFER)	1,494.73	
08-30	S5	DY0708005125	07/01/07	DC TEL TOLLS (TRANSFER)	90.06	
08-30	S5	DY0708006592	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	538.13	
08-30	S5	DY0708009411	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	26.69	
08-31	P1	FX0708308	08/15/07	OVERNIGHT MAIL	22.69	
09-07	P1	FX0709068	08/23/07	OVERNIGHT MAIL	514.94	
09-10	P1	07PA0200383	08/20/07	TELECOMMUNICATIONS CHARGES	41.12	
09-10	P1	07PA0200384	08/17/07	TELECOMMUNICATIONS CHARGES	178.34	
09-10	P1	07PA0200385	08/22/07	TELECOMMUNICATIONS CHARGES	110.00	
09-13	P9	PA0201R708A	08/01/07	PHILADELPHIA RENT INCREASE	6.96	
09-14	P8	FX070913A	09/04/07	OVERNIGHT MAIL	171.20	
09-17	P1	07PA0200387	07/19/07	TELECOMMUNICATIONS CHARGES	466.63	
09-17	P1	07PA0200388	07/04/07	TELECOMMUNICATIONS CHARGES	29.99	
09-18	P2	HC07073201	08/28/07	VW-8703	88.05	
09-19	P1	07PA0200399	09/04/07	UTILITIES	1,488.00	
09-20	P9	PA0201R0709	09/01/07	PHILADELPHIA RENT	3,269.80	
09-20	P9	PA0202R0709	09/06/07	PHILADELPHIA/WALNUT RENT	26.52	
09-24	P8	FX070920A	08/01/07	OVERNIGHT MAIL	40.00	
09-25	S5	DY070900526	08/01/07	DC TEL EQUIP (TRANSFER)	150.50	
09-25	S5	DY070901126	08/01/07	DC TEL SERVICE (TRANSFER)	1,326.84	
09-25	S5	DY070905226	08/01/07	DC TEL TOLLS (TRANSFER)	90.06	
09-25	S5	DY070906634	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	470.54	
09-25	S5	DY070909496	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	166.92	
09-28	P1	07PA0200403	09/05/07	UTILITIES		

09-28	CB	FXD70927A	FEDERAL EXPRESS CORP	09/12/07	OVERNIGHT MAIL	14.38
09-28	P1	07PA0200404	VERIZON WIRELESS	09/03/07	TELECOMMUNICATIONS CHARGES	453.27
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,392.74
PRINTING AND REPRODUCTION						
07-05	OP	07GP060702	PUBLIC PRINTER	04/30/07	PRINTING	76.00
07-09	P1	07PA0200319	DAVID L. ANDRUKITUS, INC.	06/27/07	PRINTING AND REPRODUCTION	80.00
07-09	P1	07PA0200320	DO	06/15/07	PRINTING AND REPRODUCTION	57.50
07-10	P1	07PA0200314	DO	06/25/07	PRINTING AND REPRODUCTION	40.00
07-18	P1	07PA0200333	DO	06/27/07	PRINTING AND REPRODUCTION	16.50
08-07	P1	07PA0200352	DO	07/27/07	PRINTING AND REPRODUCTION	40.00
08-21	P1	07PA0200354	DO	08/08/07	PRINTING AND REPRODUCTION	40.00
08-21	P1	07PA0200355	DO	08/08/07	PRINTING AND REPRODUCTION	40.00
08-21	P1	07PA0200356	DO	08/17/07	PRINTING AND REPRODUCTION	16.50
08-24	P1	07PA0200376	DO	08/01/07	PHOTOGRAPHIC (TRANSFER)	40.60
08-27	S3	07239000212		08/31/07	PRINTING AND REPRODUCTION	40.00
09-10	P1	07PA0200386	DAVID L. ANDRUKITUS, INC.	08/24/07	PRINTING AND REPRODUCTION	487.10
OTHER SERVICES						
07-09	P1	07PA0200321	RIGHT PRICE CLEANING COMPANY	06/01/07	JANITORIAL AND RELATED SERVICE	680.40
07-09	P1	07PA0200322	SIREETA FULTON	05/30/07	JANITORIAL AND RELATED SERVICE	400.00
07-09	P1	07PA0200323	DO	06/01/07	JANITORIAL AND RELATED SERVICE	400.00
08-06	P1	07PA0200341	SEENARY PRODUCTION INC	02/01/07	EMAIL AND WEB RELATED SERVICES	2,500.00
08-06	P1	07PA0200350	SIREETA FULTON	06/04/07	JANITORIAL AND RELATED SERVICE	400.00
08-21	P1	07PA0200358	ELIZABETH V. KING	08/06/07	TRAINING	395.00
08-21	P1	07PA0200362	SIREETA FULTON	07/01/07	JANITORIAL AND RELATED SERVICE	400.00
09-17	P1	07PA0200395	RIGHT PRICE CLEANING COMPANY	07/03/07	JANITORIAL AND RELATED SERVICE	680.40
09-17	P1	07PA0200396	DO	08/07/07	JANITORIAL AND RELATED SERVICE	604.80
09-17	P1	07PA0200397	SIREETA FULTON	08/01/07	JANITORIAL AND RELATED SERVICE	400.00
09-17	P1	07PA0200398	UNIQUE STAFFING, INC	06/01/07	SERVICE CONTRACT	596.25
					OTHER SERVICES TOTALS:	7,456.85
SUPPLIES AND MATERIALS						
07-03	P1	07PA0200309	DEER PARK SPRING WATER	05/05/07	BOTTLED WATER	10.49
07-09	P1	07PA0200318	PHILADELPHIA TRIBUNE COMPANY	07/09/07	PUBLICATION/REFERENCE MATERIAL	50.00
07-09	P1	07PA0200329	QUILL CORPORATION	06/05/07	OFFICE SUPPLIES	140.61
07-09	P1	07PA0200313	VIDEO MONITORING SERVICE	05/31/07	PUBLICATION/REFERENCE MATERIAL	904.17
07-18	C1	NW200719804	DEER PARK	06/30/07	BOTTLED WATER	12.00
07-18	C1	NW200719804	DO	06/13/07	BOTTLED WATER	37.98
07-18	C1	NW200719804	DO	06/30/07	BOTTLED WATER	2.00
07-31	SF	DY070700186		07/20/07	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY070700650		07/20/07	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY070700410		07/01/07	OFFICE SUPPLY (TRANSFER)	778.51
08-06	P1	07PA0200345	BONNIE MOTLEY BOWSER	07/05/07	OFFICE SUPPLIES	32.10
08-06	P1	07PA0200349	DEER PARK WATER	07/04/07	BOTTLED WATER	9.49
08-07	P2	OSS456079	ALLIANCE MICRO	07/11/07	TYPE 61100 TONER FOR A LANIER	178.00
08-17	C1	NW200722804	DEER PARK	07/31/07	BOTTLED WATER	12.00
08-17	C1	NW200722804	DO	07/09/07	BOTTLED WATER	34.97
08-17	C1	NW200722804	DO	07/31/07	BOTTLED WATER	2.00
08-28	P1	07PA0200348	MAISHA C LEEK	07/18/07	OFFICE SUPPLIES	82.00
08-31	S1	DY070800398		08/31/07	OFFICE SUPPLY (TRANSFER)	348.51
09-06	P1	07PA0200381	WEST GROUP PAYMENT CENTER	07/01/07	PUBLICATION/REFERENCE MATERIAL	425.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. CHAKA FATTAH—Con.						
09-06	P1	07PA0200382	DO	PUBLICATION/REFERENCE MATERIAL	425.00	
09-17	P1	07PA0200390	DEER PARK WATER	BOTTLED WATER	18.98	
09-17	P1	07PA0200391	QUILL CORPORATION	OFFICE SUPPLIES	17.98	
09-17	P1	07PA0200392	DO	OFFICE SUPPLIES	8.99	
09-17	P1	07PA0200393	DO	OFFICE SUPPLIES	1.99	
09-17	P1	07PA0200394	DO	OFFICE SUPPLIES	83.84	
09-20	C1	NW200726204	DEER PARK	BOTTLED WATER	12.00	
09-20	C1	NW200726204	DO	BOTTLED WATER	53.95	
09-20	C1	NW200726204	DO	BOTTLED WATER	52.95	
09-20	C1	NW200726204	DO	BOTTLED WATER	2.00	
09-28	P1	07PA0200402	DOW JONES & COMPANY, INC.	PUBLICATION/REFERENCE MATERIAL	104.69	
09-30	SF	DY070900184	DO	OFFICE SUPPLY (TRANSFER)	-9.00	
09-30	SF	DY070900674	DO	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	S1	DY070900404	DO	OFFICE SUPPLY (TRANSFER)	206.00	
				SUPPLIES AND MATERIALS TOTALS:	4,021.85	
EQUIPMENT						
07-30	S8	MA000721993		EQUIPMENT MAINT (TRANSFER)	2,350.20	
08-30	S8	MA000730719		EQUIPMENT MAINT (TRANSFER)	2,350.20	
09-27	S8	MA000739542		EQUIPMENT MAINT (TRANSFER)	2,350.20	
				EQUIPMENT TOTALS:	7,050.60	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,753.71	
				OFFICE TOTALS:	311,753.71	
2006 HON. CHAKA FATTAH						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
09-24	P1	07PA0200400	FEDEX KINKO'S	PRINTING AND REPRODUCTION	243.96	
				PRINTING AND REPRODUCTION TOTALS:	243.96	
SUPPLIES AND MATERIALS						
07-02	C0	7Y26224893	GREATER PHILADELPHIA	CANCELED CK-STATE DATED	-57.00	
				SUPPLIES AND MATERIALS TOTALS:	-57.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	186.96	
				OFFICE TOTALS:	186.96	
2007 HON. TOM FEENEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				PERSONNEL COMPENSATION	20,693.01	
				PERSONNEL BENEFITS	638,484.31	
				TRAVEL	2,506.67	
				RENT, COMMUNICATION, UTILITIES	48,854.20	
				PRINTING AND REPRODUCTION	39,752.59	
				OTHER SERVICES	29,529.01	
					19,617.61	

OFFICIAL EXPENSES OF MEMBERS		SUPPLIES AND MATERIALS	26,274.73
FRANKED MAIL		EQUIPMENT	34,052.92
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	859,764.65
		OFFICE TOTALS:	859,764.65
07-23	04 NW200719900	06/01/07 FRANKED MAIL	1,681.16
07-24	0P 7U5FS060001	06/30/07 FRANKED MAIL	984.29
07-24	05 7M3108617	06/11/07 FRANKED MAIL	1,354.77
07-24	05 7M3108619	06/25/07 FRANKED MAIL	647.88
07-31	SF DY070700312	08/01/07 FRANKED MAIL	-0.10
08-20	04 NW200722800	07/01/07 FRANKED MAIL	4,302.60
09-25	04 NW200726400	08/01/07 FRANKED MAIL	569.60
09-28	05 7M3108623	08/01/07 FRANKED MAIL	5,145.91
			14,686.11
		FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION			
ALLEN DAVID W		07/01/07 STAFF ASSISTANT	6,500.01
ARNOLD, LEE F.		09/30/07 LEGISLATIVE COUNSEL	13,749.99
BRIEN, JESSICA L.		07/01/07 DISTRICT REPRESENTATIVE	6,500.01
BRONARS, JENIFER M.		09/30/07 CASEWORKER	6,666.67
BUCK, KEVIN		07/01/07 DISTRICT REPRESENTATIVE	8,291.66
CORRADO, SHANNON E.		09/30/07 COMMUNICATIONS DIRECTOR	15,000.00
FLINT, NATHANIEL		08/13/07 DISTRICT CASEWORKER	3,466.67
HOU, ERIN R.		07/01/07 EXECUTIVE ASSISTANT	8,000.01
KANDY, ERIN J.		09/30/07 LEGISLATIVE DIRECTOR	20,000.01
KUCH, BARBARA F.		07/01/07 SENIOR CASEWORKER	11,250.00
LAWHUN, CARISSA J.		07/01/07 DISTRICT REPRESENTATIVE	15,000.00
MOORE, CHERYL L.		09/30/07 DISTRICT DIRECTOR	20,000.01
MURRAY JR, JEFFREY R.		07/01/07 LEGISLATIVE COUNSEL	12,500.01
PENNINGTON, PEPPER R.		09/30/07 PRESS SECRETARY	9,999.99
SMITH, EMILY E.		07/01/07 LEGISLATIVE CORRESPONDENT	9,500.01
TEAMAN, JASON T.		08/31/07 DISTRICT REPRESENTATIVE	5,000.00
DO		08/01/07 DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,541.67
TELLER, PAUL S.		09/01/07 SHARED EMPLOYEE	5,000.00
VIERS, TERRI M.		07/01/07 SHARED EMPLOYEE	3,000.00
WYBENSINGER, NETONIS		09/30/07 CHIEF OF STAFF	32,499.99
			213,466.71
		PERSONNEL COMPENSATION TOTALS:	
PERSONNEL BENEFITS			
07-31	S7 07212000121	07/31/07 TRANSIT BENEFITS	285.82
08-01	S7 07213000121	07/31/07 TRANSIT BENEFITS	-285.82
08-02	S7 07214000121	07/31/07 TRANSIT BENEFITS	285.84
08-31	S7 07243000120	08/31/07 TRANSIT BENEFITS	295.10
09-28	S7 07271000124	09/30/07 TRANSIT BENEFITS	296.30
			877.24
		PERSONNEL BENEFITS TOTALS:	
TRAVEL			
07-03	P1 07FL2400513	06/25/07 LOCAL TRANSPORTATION	22.00
07-05	P1 07FL2400518	06/21/07 PRIVATE AUTO MILEAGE	71.65
07-05	P1 07FL2400523	06/27/07 LOCAL TRANSPORTATION	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TOM FEENEY—Con.						
07-18	P1	07FL2400527	06/04/07	06/27/07	LOCAL TRANSPORTATION	24.00
07-18	P9	FL240110707	07/01/07	07/31/07	LEASED AUTO/05 NISSAN PATHFIND	350.41
07-20	P1	07FL2400530	06/25/07	06/29/07	PRIVATE AUTO MILEAGE	13.35
07-24	P1	07FL2400548	03/29/07	06/25/07	TRAVEL SUBSISTENCE	1,234.04
07-24	P1	07FL2400549	07/12/07	07/12/07	LOCAL TRANSPORTATION	21.00
07-24	P1	07FL2400550	07/16/07	07/16/07	MEALS ON TRAVEL	13.90
07-25	P1	07FL2400533	06/04/07	06/29/07	PRIVATE AUTO MILEAGE	612.32
07-25	P1	07FL2400542	07/09/07	07/13/07	PRIVATE AUTO MILEAGE	20.03
07-25	P1	07FL2400544	06/25/07	06/25/07	MEALS ON TRAVEL	1.99
07-25	P1	07FL2400545	07/09/07	07/09/07	LOCAL TRANSPORTATION	4.00
07-25	P1	07FL2400538	06/03/07	06/28/07	PRIVATE AUTO MILEAGE	63.25
07-25	P1	07FL2400539	06/03/07	06/28/07	LOCAL TRANSPORTATION	8.50
07-25	P1	07FL2400536	06/28/07	06/28/07	GASOLINE	54.02
07-25	P1	07FL2400537	06/29/07	06/29/07	PRIVATE AUTO MILEAGE	20.47
07-26	P1	07FL2400547	07/03/07	07/11/07	LOCAL TRANSPORTATION	30.00
08-03	P1	07FL2400568	07/23/07	07/27/07	PRIVATE AUTO MILEAGE	29.37
08-03	P1	07FL2400564	07/23/07	07/26/07	LOCAL TRANSPORTATION	43.00
08-03	P1	07FL2400566	07/23/07	07/23/07	MEALS ON TRAVEL	10.12
08-03	P1	07FL2400563	07/17/07	07/17/07	PRIVATE AUTO MILEAGE	30.00
08-07	P1	07FL2400574	07/23/07	07/27/07	PRIVATE AUTO MILEAGE	13.35
08-07	P1	07FL2400576	07/25/07	07/25/07	LOCAL TRANSPORTATION	25.00
08-07	P1	07FL2400578	07/27/07	07/27/07	MEALS ON TRAVEL	4.16
08-09	P1	07FL2400591	08/01/07	08/01/07	LOCAL TRANSPORTATION	23.00
08-09	P1	07FL2400587	07/19/07	07/26/07	PRIVATE AUTO MILEAGE	80.10
08-13	P1	07FL2400597	08/01/07	08/08/07	PRIVATE AUTO MILEAGE	35.60
08-13	P1	07FL2400596	06/29/07	07/23/07	TRAVEL SUBSISTENCE	2,132.75
08-20	P9	FL240110708	08/01/07	08/31/07	LEASED AUTO/05 NISSAN PATHFIND	350.41
08-21	P1	07FL2400604	05/24/07	05/24/07	LOCAL TRANSPORTATION	15.00
08-21	P1	07FL2400606	08/07/07	08/09/07	MEALS ON TRAVEL	28.91
08-21	P1	07FL2400607	08/07/07	08/09/07	CAR RENTAL	211.13
08-21	P1	07FL2400608	08/07/07	08/08/07	LODGING	233.10
08-21	P1	07FL2400600	08/09/07	08/11/07	AIR MCO-DC #2460	379.80
08-21	P1	07FL2400601	08/09/07	08/11/07	CAR RENTAL	53.08
08-21	P1	07FL2400602	08/09/07	08/09/07	LOCAL TRANSPORTATION	1.25
08-21	P1	07FL2400603	08/09/07	08/10/07	LODGING	100.13
08-23	P1	07FL2400610	07/02/07	07/31/07	PRIVATE AUTO MILEAGE	652.37
08-23	P1	07FL2400611	07/26/07	07/26/07	LOCAL TRANSPORTATION	5.00
08-23	P1	07FL2400609	07/26/07	08/01/07	PRIVATE AUTO MILEAGE	38.72
08-23	P1	07FL2400617	08/11/07	08/13/07	PRIVATE AUTO MILEAGE	79.66
08-23	P1	07FL2400616	07/20/07	07/20/07	PRIVATE AUTO MILEAGE	28.93
08-30	P1	07FL2400580	07/23/07	07/27/07	LOCAL TRANSPORTATION	60.00
09-04	P1	07FL2400621	08/22/07	08/22/07	LOCAL TRANSPORTATION	13.00
09-06	P1	07FL2400630	08/10/07	08/10/07	PRIVATE AUTO MILEAGE	11.12

09-06	P1	07FL2400625	LEE F. ARNOLD	08/21/07	08/23/07	AIR RT DC-FL 5894	184.80
09-06	P1	07FL2400626	DO	08/21/07	08/23/07	CAR RENTAL	99.96
09-06	P1	07FL2400627	DO	08/22/07	08/22/07	LOCAL TRANSPORTATION	3.00
09-06	P1	07FL2400628	DO	08/21/07	08/21/07	LOCAL TRANSPORTATION	10.00
09-10	P1	07FL2400632	HON. TOM FEENEY	08/05/07	08/05/07	MEALS ON TRAVEL	4.09
09-10	P1	07FL2400633	DO	06/29/07	09/03/07	LOCAL TRANSPORTATION	53.00
09-17	P1	07FL2400638	CHERYL MOORE	08/02/07	08/30/07	PRIVATE AUTO MILEAGE	550.47
09-17	P1	07FL2400636	ERIN R. HOUG	09/10/07	09/10/07	LOCAL TRANSPORTATION	19.00
09-17	P1	07FL2400647	JESSICA BRIEN	08/17/07	08/17/07	PRIVATE AUTO MILEAGE	12.91
09-17	P1	07FL2400652	NETONIS WYBENSINGER	07/16/07	08/22/07	LOCAL TRANSPORTATION	81.00
09-17	P1	07FL2400653	DO	08/28/07	08/28/07	LOCAL TRANSPORTATION	0.75
09-17	P1	07FL2400654	DO	08/28/07	08/29/07	MEALS ON TRAVEL	4.70
09-18	P1	07FL2400663	HON. TOM FEENEY	09/06/07	09/06/07	LOCAL TRANSPORTATION	19.00
09-19	P1	07FL2400662	CITIBANK GOV CARD SERVICE	07/30/07	08/26/07	TRAVEL SUBSISTENCE	3,059.92
09-20	P9	FL240110709	BILL RAY NISSAN LEASING	09/01/07	09/30/07	LEASED AUTO/05 NISSAN PATHFIND	350.41
09-24	P1	07FL2400659	ERIN R. HOUG	05/01/07	09/10/07	PRIVATE AUTO MILEAGE	182.00
09-28	P1	07FL2400667	LEE F. ARNOLD	09/15/07	09/15/07	AF MCO-DCA #6870	138.80
09-28	P1	07FL2400668	DO	09/13/07	09/15/07	CAR RENTAL	53.65
09-28	P1	07FL2400669	DO	09/14/07	09/14/07	LOCAL TRANSPORTATION	2.25
TRAVEL TOTALS:							12,130.70
RENT COMMUNICATION UTILITIES							
07-05	P1	07FL24005316	BRIGHT HOUSE NETWORKS	06/27/07	07/26/07	TELECOMMUNICATIONS CHARGES	59.65
07-20	P1	07FL2400526	BELLSOUTH	05/19/07	06/18/07	TELECOMMUNICATIONS CHARGES	279.37
07-20	P9	FL240280707	CITY OF PORT ORANGE	07/01/07	07/31/07	PORT ORANGE RENT	100.00
07-20	P9	FL240180707	UNIV. OF CENTRAL FLORIDA	07/01/07	07/31/07	ORLANDO RENT	1,352.92
07-25	P1	07FL2400540	VERIZON WIRELESS	05/21/07	06/20/07	TELECOMMUNICATIONS CHARGES	358.52
07-30	S3	07211G00020		07/01/07	07/31/07	HIR GRAPHICS (TRANSFER)	203.00
07-31	S5	DY070800224		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	44.00
07-31	S5	DY070800913		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	143.00
07-31	S5	DY070802893		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	113.21
07-31	S5	DY070807874		06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	19.80
08-03	P1	07FL2400560	AT&T - 0211	07/02/07	08/01/07	TELECOMMUNICATIONS CHARGES	326.04
08-03	P1	07FL2400536	CINGULAR WIRELESS	06/05/07	07/04/07	TELECOMMUNICATIONS CHARGES	106.89
08-03	P1	07FL2400561	UNITED PARCEL SERVICE	07/07/07	07/07/07	POSTAGE/MAILING SERVICE	8.90
08-07	P1	07FL2400579	DO	07/14/07	07/14/07	POSTAGE/MAILING SERVICE	19.43
08-09	P1	07FL2400589	AT&T - 0211	07/08/07	08/07/07	TELECOMMUNICATIONS CHARGES	636.67
08-09	P1	07FL2400585	BRIGHT HOUSE NETWORKS	07/27/07	08/26/07	TELECOMMUNICATIONS CHARGES	59.65
08-09	P1	07FL2400582	VERIZON WIRELESS	06/21/07	07/20/07	TELECOMMUNICATIONS CHARGES	199.44
08-09	P1	07FL2400590	DO	06/07/07	07/06/07	TELECOMMUNICATIONS CHARGES	126.38
08-20	P9	FL240280708	CITY OF PORT ORANGE	08/01/07	08/31/07	PORT ORANGE RENT	100.00
08-20	P9	FL240180708	UNIV. OF CENTRAL FLORIDA	08/01/07	08/31/07	ORLANDO RENT	1,352.92
08-23	P1	07FL2400614	AT & T MOBILITY	07/05/07	08/04/07	TELECOMMUNICATIONS CHARGES	106.37
08-23	P1	07FL2400618	AT&T - 0211	08/08/07	09/07/07	TELECOMMUNICATIONS CHARGES	643.24
08-30	S5	DYB70800217		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	121.00
08-30	S5	DYB70800883		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	130.50
08-30	S5	DYB70802782		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	627.84
08-30	S5	DYB70807567		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	49.73
09-04	P1	07FL2400619	AT&T - 0211	08/02/07	09/02/07	TELECOMMUNICATIONS CHARGES	324.87
09-17	P1	07FL2400640	DO	07/19/07	08/18/07	TELECOMMUNICATIONS CHARGES	298.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. TOM FEENEY—Con.						
09-17	P1	07FL2400649	08/27/07	BRIGHT HOUSE NETWORKS	59.65	
09-17	P1	07FL2400646	08/24/07	KEVIN BUCK	41.65	
09-17	P1	07FL2400639	07/07/07	VERIZON WIRELESS	131.26	
09-17	P1	07FL2400648	07/21/07	DO	274.59	
09-20	P9	07GA0300444	07/23/07	COWETA COUNTY WATER & SEWER	29.51	
09-20	P9	FL2407R0709	09/01/07	CITY OF PORT ORANGE	100.00	
09-20	P9	FL2401R0709	09/01/07	UNIV OF CENTRAL FLORIDA	1,352.92	
09-25	S5	DY070900212	08/01/07	ORLANDO RENT	40.00	
09-25	S5	DY070900861	08/31/07	DC TEL EQUIP (TRANSFER)	130.50	
09-25	S5	DY070902809	08/01/07	DC TEL SERVICE (TRANSFER)	592.01	
09-25	S5	DY070907702	08/31/07	DC TEL TOLLS (TRANSFER)	15.81	
09-27	P1	07FL2400676	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	297.87	
		AT&T - 0211	07/18/07	TELECOMMUNICATIONS CHARGES	10,977.56	
PRINTING AND REPRODUCTION						
07-03	P1	07FL2400514	06/12/07	STRATEGIC CONSULTING	1,300.00	
07-05	P1	07FL2400524	06/20/07	AXSA DOCUMENT SOLUTIONS	-1.52	
07-05	P1	07FL2400525	05/17/07	DO	20.00	
07-05	OP	07GPO060702	05/02/07	PUBLIC PRINTER	76.00	
07-05	OP	07GPO060702	05/02/07	DO	124.00	
07-05	OP	07GPO060702	05/29/07	DO	76.00	
07-18	P1	07FL2400529	06/27/07	ACCURATE WORD LLC	11.93	
07-27	S3	07280000082	07/01/07	PRINTING AND REPRODUCTION	27.90	
08-03	P1	07FL2400559	07/20/07	ACCURATE WORD LLC	36.95	
08-03	P1	07FL2400554	07/09/07	AXSA DOCUMENT SOLUTIONS	12.93	
08-09	P1	07FL2400581	06/17/07	DO	61.36	
08-09	P1	07FL2400594	07/31/07	MONARCH CONSTITUENT SERVICE	2,407.21	
08-10	P5	7M3108617	06/12/07	STRATEGIC CONSULTING	2,002.00	
08-13	P1	07FL2400599	08/03/07	ACCURATE WORD LLC	36.95	
08-23	P1	07FL2400612	09/17/07	AXSA DOCUMENT SOLUTIONS	12.93	
08-23	OP	07GPO070701	05/29/07	PUBLIC PRINTER	124.00	
08-27	S3	07239000071	08/01/07	DO	34.20	
08-28	P1	07FL2400615	06/12/07	STRATEGIC CONSULTING	1,376.00	
09-04	P1	07FL2400622	03/30/07	XEROX CORPORATION	870.27	
09-06	P1	07FL2400629	08/29/07	ACCURATE WORD LLC	71.95	
09-13	OP	07GPO080702	07/06/07	PUBLIC PRINTER	83.00	
09-13	OP	07GPO080702	07/06/07	DO	55.00	
09-13	OP	07GPO080702	07/06/07	DO	453.00	
09-17	P1	07FL2400661	07/06/07	AXSA DOCUMENT SOLUTIONS	289.00	
09-27	P1	07FL2400675	07/17/07	ACCURATE WORD LLC	41.98	
09-28	P1	07FL2400666	09/11/07	CHRISTMAS PRINTING, INC	73.95	
09-28	P1	07FL2400665	07/23/07	CONSTITUENT TOWN-HALL SERVICE	202.35	
			08/21/07	RECORDING EXPENSE	3,069.89	
RENT, COMMUNICATION, UTILITIES TOTALS:					12,949.23	
PRINTING AND REPRODUCTION TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TOM FEENEY—Con.						
08-23	P1 07FL2400613	CORPORATE EXPRESS	07/31/07	OFFICE SUPPLIES	118.62	
08-30	P1 07FL2400369	ERIN R. HOUG	07/27/07	PUBLICATION/REFERENCE MATERIAL	22.44	
08-31	S1 DYO70800142		08/01/07	OFFICE SUPPLY (TRANSFER)	79.65	
09-04	P1 07FL2400620	DEER PARK SPRING WATER	06/27/07	BOTTLED WATER	137.25	
09-04	P1 07FL2400623	WEST GROUP PAYMENT CENTER	07/01/07	PUBLICATION/REFERENCE MATERIAL	156.00	
09-06	P1 07FL2400624	CQ PRESS	09/01/07	PUBLICATION/REFERENCE MATERIAL	465.00	
09-10	P1 07FL2400631	HON. TOM FEENEY	06/22/07	PUBLICATION/REFERENCE MATERIAL	122.05	
09-11	P2 05S346176	OFFICE MAX SOLUTIONS	07/26/07	QUARTER EASEL - # J450E	65.05	
09-17	P1 07FL2400636	CHERYL MOORE	08/04/07	FOOD & BEVERAGE FOR MEETINGS	37.00	
09-17	P1 07FL2400637	DO	09/05/07	OFFICE SUPPLIES	46.64	
09-17	P1 07FL2400635	CORPORATE EXPRESS	08/17/07	OFFICE SUPPLIES	160.94	
09-17	P1 07FL2400641	DO	08/27/07	OFFICE SUPPLIES	4.94	
09-17	P1 07FL2400642	DO	08/23/07	OFFICE SUPPLIES	18.08	
09-17	P1 07FL2400643	DO	08/23/07	OFFICE SUPPLIES	215.13	
09-17	P1 07FL2400644	DO	08/20/07	OFFICE SUPPLIES	151.65	
09-17	P1 07FL2400645	DO	08/17/07	OFFICE SUPPLIES	312.89	
09-17	P1 07FL2400650	CULLIGAN	08/25/07	BOTTLED WATER	9.39	
09-17	P1 07FL2400658	ERIN R. HOUG	09/05/07	OFFICE SUPPLIES	54.04	
09-17	P1 07FL2400660	DO	09/06/07	FOOD & BEVERAGE FOR MEETINGS	194.26	
09-18	P1 07FL2400664	DEER PARK WATER	05/21/07	BOTTLED WATER	84.80	
09-26	P1 07FL2400651	DAVID W ALLEN	07/11/07	FOOD & BEVERAGE FOR MEETINGS	17.60	
09-28	P1 07FL2400671	ERIN R. HOUG	09/17/07	PUBLICATION/REFERENCE MATERIAL	25.73	
09-28	P1 07FL2400670	HON. TOM FEENEY	09/17/07	PUBLICATION/REFERENCE MATERIAL	23.00	
09-30	SF DYO70900082		09/20/07	OFFICE SUPPLY (TRANSFER)	-692.00	
09-30	SF DYO70900572		09/20/07	OFFICE SUPPLY (TRANSFER)	-117.45	
09-30	S1 DYO70900145		09/01/07	OFFICE SUPPLY (TRANSFER)	488.02	
EQUIPMENT					12,663.92	
SUPPLIES AND MATERIALS TOTALS:						
07-30	S8 MA000723354		07/31/07	EQUIPMENT MAINT (TRANSFER)	2,979.00	
08-30	S8 MA000731146		08/01/07	EQUIPMENT MAINT (TRANSFER)	2,979.00	
09-27	S8 MA000741275		09/30/07	EQUIPMENT MAINT (TRANSFER)	2,979.00	
EQUIPMENT TOTALS:					8,937.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					297,334.47	
OFFICE TOTALS:						
					297,334.47	
2005 HON. TOM FEENEY						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TELLER PAUL S						
09/01/05	09/30/05	SHARED EMPLOYEE				
PERSONNEL COMPENSATION TOTALS:					20,999.98	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					20,999.98	
OFFICE TOTALS:						
					20,999.98	

07-23	04	NW200719900	FRAMED MAIL	27,374.94	17,413.72
07-31	SF	DY070700394	PERSONNEL COMPENSATION	596,052.15	198,618.05
08-20	04	NW200722800	PERSONNEL BENEFITS	5,117.33	1,853.28
08-23	05	7M3112009	TRAVEL	18,247.37	6,050.66
08-31	SF	DY070800453	RENT, COMMUNICATION, UTILITIES	79,060.06	27,756.65
09-25	04	NW200726400	PRINTING AND REPRODUCTION	32,750.94	24,143.85
09-28	05	7M3112013	OTHER SERVICES	14,905.00	5,035.00
09-30	SF	DY070900397	SUPPLIES AND MATERIALS	9,885.13	2,187.12
			EQUIPMENT	20,231.24	6,906.27
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	803,624.16	289,964.60
			OFFICE TOTALS:	803,624.16	289,964.60

OFFICIAL EXPENSES OF MEMBERS

07-23	04	NW200719900	FRAMED MAIL	499.62
07-31	SF	DY070700394	FRAMED MAIL	-30.31
08-20	04	NW200722800	FRAMED MAIL	772.29
08-23	05	7M3112009	FRAMED MAIL	7,931.49
08-31	SF	DY070800453	FRAMED MAIL	5.12
09-25	04	NW200726400	FRAMED MAIL	556.18
09-28	05	7M3112013	FRAMED MAIL	7,781.97
09-30	SF	DY070900397	FRAMED MAIL	-102.64
			FRAMED MAIL TOTALS:	17,413.72

PERSONNEL COMPENSATION

07-23	04	NW200719900	LEGISLATIVE ASSISTANT	8,750.01
07-31	SF	DY070700394	SCHEDULER/OFFICE MANAGER	13,125.00
08-20	04	NW200722800	PROJECTS MANAGER	12,249.99
08-23	05	7M3112009	CONSTITUENT SVC REPRESENTATIVE	8,300.01
08-31	SF	DY070800453	CONSTITUENT SERVICES COORDINAT	6,000.00
09-25	04	NW200726400	LEGISLATIVE CORRESPONDENT	4,506.95
09-28	05	7M3112013	CHIEF OF STAFF	39,957.00
09-30	SF	DY070900397	COMMUNICATIONS DIRECTOR	20,187.51
			DIRECTOR OF COMMUNITY RELATION	10,224.99
			STAFF ASSISTANT	2,777.73
			LEGISLATIVE DIRECTOR/COUNSEL	21,999.99
			DISTRICT DIRECTOR	15,000.00
			STAFF ASSISTANT	6,849.99
			LEGISLATIVE CORRESPONDENT	3,055.56
			SHARED EMPLOYEE	1,250.01
			FIELD REPRESENTATIVE	6,249.99
			LEGISLATIVE ASSISTANT	9,249.99
			CONSTITUENT SERVICES COORDINAT	8,883.33
			PERSONNEL COMPENSATION TOTALS:	198,618.05

PERSONNEL BENEFITS

07-31	S7	07212000272	TRANSIT BENEFITS	695.12
08-01	S7	07213000271	TRANSIT BENEFITS	-695.12
08-02	S7	07214000270	TRANSIT BENEFITS	579.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MIKE FERGUSON—Con.						
08-31	S7	07243000268	08/01/07	TRANSIT BENEFITS	578.47	
09-28	S7	07271000275	09/01/07	TRANSIT BENEFITS	695.11	
				PERSONNEL BENEFITS TOTALS:	1,853.28	
TRAVEL						
07-02	P1	07N0700282	06/26/07	LOCAL TRANSPORTATION	24.00	
07-02	P1	07N0700283	06/26/07	LOCAL TRANSPORTATION	68.00	
07-02	P1	07N0700285	06/18/07	PRIVATE AUTO MILEAGE	216.48	
07-03	P1	07N0700290	06/05/07	LOCAL TRANSPORTATION	24.00	
07-03	P1	07N0700291	06/27/07	LOCAL TRANSPORTATION	92.80	
07-18	P1	07N0700295	06/16/07	LOCAL TRANSPORTATION	15.00	
07-18	P1	07N0700292	07/03/07	LOCAL TRANSPORTATION	1,848.50	
07-19	P1	07N0700296	05/30/07	MEMBER TRAVEL	3.00	
07-19	P1	07N0700297	06/26/07	LOCAL TRANSPORTATION	16.00	
07-19	P1	07N0700298	06/26/07	LOCAL TRANSPORTATION	10.00	
07-19	P1	07N0700299	06/27/07	LOCAL TRANSPORTATION	156.00	
07-19	P1	07N0700300	06/26/07	LOCAL TRANSPORTATION	156.00	
07-26	P1	07N0700309	06/26/07	LOCAL TRANSPORTATION	25.50	
07-26	P1	07N0700307	06/27/07	LOCAL TRANSPORTATION	13.00	
07-26	P1	07N0700308	06/28/07	LOCAL TRANSPORTATION	22.00	
08-01	P1	07N0700312	07/24/07	LOCAL TRANSPORTATION	46.00	
08-01	P1	07N0700310	07/19/07	LOCAL TRANSPORTATION	22.00	
08-01	P1	07N0700311	07/03/07	PRIVATE AUTO MILEAGE	156.00	
08-10	P1	07N0700322	07/30/07	LOCAL TRANSPORTATION	156.00	
08-15	P1	07N0700328	08/06/07	TRAIN NJ-DC #2103 THARPE	111.00	
08-15	P1	07N0700329	08/06/07	TRAIN DC-NJ #2095 THARPE	12.00	
08-15	P1	07N0700325	08/06/07	LOCAL TRANSPORTATION	90.00	
08-15	P1	07N0700326	08/06/07	TRAIN DC-NJ #3044 LUNDBERG	157.00	
08-15	P1	07N0700327	08/06/07	TRAIN NJ-DC #3051 LUNDBERG	1,408.40	
08-15	P1	07N0700332	07/25/07	A/F MEMBER	379.72	
08-29	P1	07N0700313	07/23/07	PRIVATE AUTO MILEAGE	44.44	
08-29	P1	07N0700321	07/30/07	PRIVATE AUTO MILEAGE	195.94	
09-10	P1	07N0700341	06/25/07	PRIVATE AUTO MILEAGE	504.88	
09-10	P1	07N0700340	08/06/07	PRIVATE AUTO MILEAGE	26.00	
09-28	P1	07N0700351	09/18/07	LOCAL TRANSPORTATION	156.00	
09-28	P1	07N0700354	07/30/07	AIRFARE TO/FROM DIST MEMBER	21.00	
09-28	P1	07N0700352	09/17/07	LOCAL TRANSPORTATION	6,050.66	
				TRAVEL TOTALS:		
RENT, COMMUNICATION, UTILITIES						
07-03	P1	07N0700287	06/05/07	UTILITIES	62.03	
07-03	P1	07N0700288	06/05/07	TELECOMMUNICATIONS CHARGES	290.90	
07-06	C8	FX07070054	06/21/07	OVERNIGHT MAIL	16.64	
07-19	P2	HC0702863	07/13/07	8703 COLOR W/DATE ONLY	149.99	
07-19	P2	HC0702863	07/13/07	8703 COLOR W/VOICE AND DATA	29.99	

07-20	P9	N0701R0707	SOMERSET EQUITY INVESTORS, INC	07/01/07	07/31/07	WARREN RENT	6,000.00
07-21	CB	FXF070719A	FEDERAL EXPRESS CORP	07/05/07	07/05/07	OVERNIGHT MAIL	14.78
07-26	P1	07N0700304	JCP&L	06/09/07	07/11/07	UTILITIES	704.56
07-26	P1	07N0700306	PSE&G	06/05/07	07/05/07	UTILITIES	9.34
07-26	P1	07N0700301	VERIZON	07/05/07	08/04/07	TELECOMMUNICATIONS CHARGES	289.39
07-30	S4	07211001032		06/01/07	06/30/07	RECORDING (TRANSFER)	74.50
07-31	S5	DY070800473		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	877.00
07-31	S5	DY070801104		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	128.00
07-31	S5	DY070804648		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	1,136.20
07-31	S5	DY070806919		06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	60.64
07-31	S5	DY070809155		06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	56.29
08-01	CB	FXF070731A	FEDERAL EXPRESS CORP	07/10/07	07/11/07	OVERNIGHT MAIL	21.30
08-02	P1	07N0700316	CABLEVISION	07/15/07	08/14/07	UTILITIES	62.03
08-02	P1	07N0700318	VERIZON WIRELESS	06/11/07	07/10/07	TELECOMMUNICATIONS CHARGES	46.48
08-10	CB	FXF070809B	FEDERAL EXPRESS CORP	07/28/07	07/26/07	OVERNIGHT MAIL	23.31
08-17	CB	FXF070816A	DO	08/02/07	08/02/07	OVERNIGHT MAIL	41.62
08-20	HV	07A90100202	FIRST CALL	07/28/07	07/28/07	TAPE DUPLICATION	55.00
08-20	HV	07A90100202	DO	07/18/07	07/18/07	TAPE DUPLICATION	55.00
08-20	P9	N0701R0708	SOMERSET EQUITY INVESTORS, INC	08/01/07	08/31/07	WARREN RENT	6,000.00
08-24	CB	FXF082307B	FEDERAL EXPRESS CORP	08/09/07	08/09/07	OVERNIGHT MAIL	11.87
08-30	S5	DYB70800456		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	36.00
08-30	S5	DYB70801074		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	128.00
08-30	S5	DYB70804435		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	1,359.38
08-30	S5	DYB70806599		07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	60.64
08-30	S5	DYB70808876		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	88.38
09-04	P1	07N0700335	CABLEVISION	08/15/07	09/14/07	UTILITIES	62.03
09-04	P1	07N0700339	FEDERAL EXPRESS	08/10/07	08/10/07	POSTAGE/MAILING SERVICE	24.31
09-04	P1	07N0700338	JCP&L	07/11/07	08/08/07	UTILITIES	733.97
09-04	P1	07N0700333	PSE&G	08/01/07	08/31/07	UTILITIES	10.07
09-04	P1	07N0700337	VERIZON	08/05/07	09/04/07	TELECOMMUNICATIONS CHARGES	290.28
09-04	P1	07N0700336	VERIZON WIRELESS	07/11/07	08/10/07	TELECOMMUNICATIONS CHARGES	190.78
09-07	CB	FXF070906B	FEDERAL EXPRESS CORP	08/27/07	08/27/07	OVERNIGHT MAIL	8.91
09-14	CB	FXF070913A	DO	09/04/07	09/04/07	OVERNIGHT MAIL	8.13
09-20	P9	N0701R0709	SOMERSET EQUITY INVESTORS, INC	09/01/07	09/30/07	WARREN RENT	6,000.00
09-24	CB	FXF070920A	FEDERAL EXPRESS CORP	09/04/07	09/04/07	OVERNIGHT MAIL	105.09
09-25	S5	DY070900438		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	-85.00
09-25	S5	DY070901052		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	128.00
09-25	S5	DY070904528		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	1,188.25
09-25	S5	DY070906740		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	60.64
09-25	S5	DY070908973		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	80.84
09-28	P1	07N0700355	CABLEVISION	09/15/07	10/14/07	UTILITIES	62.03
09-28	CB	FXF070927A	FEDERAL EXPRESS CORP	09/17/07	09/17/07	OVERNIGHT MAIL	17.33
09-28	P1	07N0700347	JCP&L	08/09/07	09/06/07	UTILITIES	668.73
09-28	P1	07N0700349	PSE&G	09/01/07	09/30/07	UTILITIES	10.07
09-28	P1	07N0700346	VERIZON	09/05/07	09/05/07	TELECOMMUNICATIONS CHARGES	302.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,756.65
			PRINTING AND REPRODUCTION				
07-27	S3	07208000181		07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	122.70
08-02	P1	07N0700305	CONSTITUENT SERVICES INC 2	07/13/07	07/13/07	ADVERTISING	2,877.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MIKE FERGUSON—Con.						
08-02	P1 07N0700315	DO	07/26/07	ADVERTISING		2,913.19
08-10	P1 07N0700324	DAVID L. ANDRUKITUS, INC.	07/27/07	PRINTING AND REPRODUCTION		279.50
08-17	P2 OSP46061	DO	07/18/07	250 WHITE STOCK BUSINESS CARDS		32.50
08-21	P1 07N07003319	CONSTITUENT SERVICES INC 2	08/01/07	PRINTING AND REPRODUCTION		1,900.95
08-27	S3 07239000170		08/01/07	PHOTOGRAPHIC (TRANSFER)		72.20
08-30	P2 OSP456103	DAVID L. ANDRUKITUS, INC.	07/12/07	250- WHITE STOCK THERMO BUSINE		32.50
08-31	HV 07A90301202	CONSTITUENT SERVICES INC 2	08/01/07	CHANGE BOC FROM 2401 TO 2405		1,900.95
08-31	HV 07A90301202	DO	08/01/07	CHANGE BOC FROM 2401 TO 2405		-1,900.95
09-04	P5 7M3112009	CAPITAL MAIL SERVICES LLC	08/02/07	MASSPRINTING#9		7,775.00
09-07	P5 7M3112013	DO	08/28/07	MASSPRINTING#13		7,950.00
09-10	P1 07N07003343	UNITED BUSINESS MACHINES	08/01/07	PRINTING AND REPRODUCTION		34.06
09-10	P1 07N07003344	DO	08/31/07	PRINTING AND REPRODUCTION		3.28
09-25	P2 OSP46547	DAVID L. ANDRUKITUS, INC.	09/07/07	1000 WHITE STOCK BUSINESS CARD		68.00
09-26	S3 07269000080		09/30/07	PHOTOGRAPHIC (TRANSFER)		45.40
09-26	P2 OSP44075	DAVID L. ANDRUKITUS, INC.	02/01/07	250- WHITE STOCK BUSINESS CARD		32.50
09-26	P2 OSP44076	DO	02/01/07	SHIPPING CHARGE		5.00
			02/01/07			24,143.85
				PRINTING AND REPRODUCTION TOTALS:		
OTHER SERVICES						
07-20	P9 OP07029207	HOUSECALL	07/01/07	TECH SUPPORT		1,325.00
08-01	P1 07N0700317	BRIGHTER DAYS CLEANING	07/31/07	JANITORIAL AND RELATED SERVICE		320.00
08-15	P1 07N0700330	DO	08/31/07	JANITORIAL AND RELATED SERVICE		320.00
08-20	P9 OP07029208	HOUSECALL	08/01/07	TECH SUPPORT		1,325.00
09-10	P1 07N0700342	GSL SOLUTIONS	08/31/07	EMAIL AND WEB RELATED SERVICES		100.00
09-20	P9 OP07029209	HOUSECALL	09/01/07	TECH SUPPORT		1,325.00
09-28	P1 07N0700350	BRIGHTER DAYS CLEANING	09/30/07	JANITORIAL AND RELATED SERVICE		320.00
				OTHER SERVICES TOTALS:		5,035.00
SUPPLIES AND MATERIALS						
07-02	P1 07N0700281	CHRISTIAN B JONES	06/24/07	HABITATION EXPENSE		317.52
07-02	P1 07N0700284	HON. MIKE FERGUSON	06/26/07	FOOD & BEVERAGE FOR MEETINGS		40.15
07-03	P1 07N0700289	CHRISTIAN B JONES	06/29/07	FOOD & BEVERAGE FOR MEETINGS		122.37
07-18	P1 07N0700293	DEER PARK WATER	06/16/07	BOTTLED WATER		54.23
07-18	P1 07N0700294	GARDEN STATE PRESS CLIPPING	06/01/07	PUBLICATION/REFERENCE MATERIAL		117.75
07-26	P1 07N0700303	HSBC BUSINESS SOLUTIONS	06/26/07	OFFICE SUPPLIES		113.26
07-26	P1 07N0700302	POLAND SPRING WATER	06/11/07	BOTTLED WATER		19.47
07-31	SF DYO70700162		07/20/07	OFFICE SUPPLY (TRANSFER)		-155.00
07-31	SF DYO70700626		07/20/07	OFFICE SUPPLY (TRANSFER)		-52.65
07-31	S1 DYO70700334		07/31/07	OFFICE SUPPLY (TRANSFER)		235.59
08-10	P1 07N0700320	DEER PARK WATER	06/28/07	BOTTLED WATER		64.88
08-10	P1 07N0700323	HON. MIKE FERGUSON	07/31/07	FOOD & BEVERAGE FOR MEETINGS		58.32
08-15	P1 07N0700331	POLAND SPRING WATER	07/05/07	BOTTLED WATER		29.47
08-31	SF DYO70800185		08/20/07	OFFICE SUPPLY (TRANSFER)		27.75
08-31	SF DYO70800741		09/01/07	OFFICE SUPPLY (TRANSFER)		12.15
08-31	S1 DYO70800325		08/01/07	OFFICE SUPPLY (TRANSFER)		775.25

09-04	P1	07N07/00334	OFFICE MAX	08/03/07	OFFICE SUPPLIES	167.31
09-10	P1	07N07/00345	DEER PARK WATER	08/16/07	BOTTLED WATER	112.98
09-28	P1	07N07/00348	HSBC BUSINESS SOLUTIONS	08/28/07	OFFICE SUPPLIES	151.60
09-28	P1	07N07/00353	POLAND SPRING WATER	07/30/07	BOTTLED WATER	51.44
09-30	SF	DY07/0900152		09/30/07	OFFICE SUPPLY (TRANSFER)	-421.75
09-30	SF	DY07/0900642		09/20/07	OFFICE SUPPLY (TRANSFER)	-117.45
09-30	S1	DY07/0900330		09/01/07	OFFICE SUPPLY (TRANSFER)	461.48
					SUPPLIES AND MATERIALS TOTALS:	2,187.12
07-30	S8	MA0007/20612	EQUIPMENT	07/01/07	EQUIPMENT MAINT (TRANSFER)	2,122.09
08-30	S8	MA0007/31940		08/01/07	EQUIPMENT MAINT (TRANSFER)	2,182.09
08-30	S8	MA0007/31941		07/01/07	EQUIPMENT MAINT (TRANSFER)	60.00
08-30	S8	MA0007/31942		06/30/07	EQUIPMENT MAINT (TRANSFER)	60.00
08-30	S8	MA0007/31943		04/30/07	EQUIPMENT MAINT (TRANSFER)	60.00
08-30	S8	MA0007/31944		02/01/07	EQUIPMENT MAINT (TRANSFER)	60.00
08-30	S8	MA0007/31945		01/01/07	EQUIPMENT MAINT (TRANSFER)	60.00
08-30	S8	MA0007/31946		03/01/07	EQUIPMENT MAINT (TRANSFER)	60.00
08-30	S8	MA0007/31947		05/01/07	EQUIPMENT MAINT (TRANSFER)	2,182.09
09-27	S8	MA0007/41446		09/01/07	EQUIPMENT MAINT (TRANSFER)	6,906.27
					EQUIPMENT TOTALS:	289,964.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	289,964.60

2007 HON. BOB FILNER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,259.50
PERSONNEL COMPENSATION	647,547.88
PERSONNEL BENEFITS	4,053.26
TRAVEL	35,251.35
RENT, COMMUNICATION, UTILITIES	69,650.76
PRINTING AND REPRODUCTION	22,595.86
OTHER SERVICES	22.50
SUPPLIES AND MATERIALS	30,568.22
EQUIPMENT	7,714.54
	10,637.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,022.67
OFFICE TOTALS:	859,041.35

OFFICIAL EXPENSES OF MEMBERS

07-23	04	NW2007/19900	UNITED STATES POSTAL SERVICE	06/01/07	FRANKED MAIL	279.23
07-24	05	7M3114501	DO	06/01/07	FRANKED MAIL	14,316.68
08-20	04	NW2007/22800	DO	07/01/07	FRANKED MAIL	384.43
08-30	0P	7USPS070001	DO	07/01/07	FRANKED MAIL	64.93
08-31	SF	DY07/0800353		08/20/07	FRANKED MAIL	-31.90
09-25	04	NW2007/26400	UNITED STATES POSTAL SERVICE	08/01/07	FRANKED MAIL	385.26
					FRANKED MAIL TOTALS:	15,398.63
					PERSONNEL COMPENSATION	
					ALVARADO, ALBERT	9,056.25
					BLAIR, WILLIE P.	9,312.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BOB FILNER—Con.						
		BLANKENSHIP, APRIL L	07/01/07	09/30/07	SHARED EMPLOYEE	4,500.00
		BUCKLES, TONY J	07/01/07	09/30/07	CHIEF OF STAFF	30,474.99
		CAVINO NICOLE	08/06/07	09/30/07	COMMUNITY REPRESENTATIVE	4,125.00
		DORIA, MANUEL T	07/01/07	09/30/07	SPECIAL ASSISTANT	10,200.00
		FOSTER, KAREN	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	9,437.49
		GODINEZ GEORGE G	06/13/07	09/30/07	STAFF ASSISTANT	8,999.99
		MAJARA, SHANE P	07/01/07	09/30/07	STAFF ASSISTANT	7,143.75
		MAY, NORA E	07/01/07	09/30/07	STAFF ASSISTANT	10,712.49
		MESSINEO, KIMBERLY A	07/01/07	09/30/07	EXECUTIVE ASSISTANT	14,731.26
		MUSSO, GREGORY R	07/01/07	09/30/07	STAFF ASSISTANT	6,999.99
		PERAZA JR, HUMBERTO	07/01/07	09/30/07	DISTRICT CHIEF OF STAFF	19,775.01
		POND, AMY	08/01/07	09/30/07	COMMUNICATIONS DIRECTOR	9,147.09
		DO	07/01/07	07/31/07	COMMUNITY REPRESENTATIVE	2,637.50
		RAMEY, DAVID M	07/01/07	09/30/07	STAFF ASSISTANT	8,162.49
		SALAS, JUANITA	07/01/07	09/30/07	COMMUNITY REPRESENTATIVE	8,162.49
		SCHLAGEL, ZACHARY W	07/01/07	09/30/07	COMMUNITY REPRESENTATIVE	8,162.49
		SCHULTZE, SHARON E	07/01/07	09/30/07	SHARED EMPLOYEE	13,749.99
		VALDIVIA, VIVIAN	07/01/07	09/30/07	COMMUNITY REPRESENTATIVE	7,400.01
		WAGENER, SHARON M	07/01/07	09/30/07	LEGISLATIVE DIRECTOR	17,208.33
					PERSONNEL COMPENSATION TOTALS:	219,499.12
		PERSONNEL BENEFITS				
07-31	S7	07212000080	07/01/07	07/31/07	TRANSIT BENEFITS	511.46
08-01	S7	07213000080	07/01/07	07/31/07	TRANSIT BENEFITS	-511.46
08-02	S7	07214000080	07/01/07	07/31/07	TRANSIT BENEFITS	511.48
08-31	S7	07243000078	08/01/07	08/31/07	TRANSIT BENEFITS	400.05
09-28	S7	07271000081	09/01/07	09/30/07	TRANSIT BENEFITS	621.65
					PERSONNEL BENEFITS TOTALS:	1,533.18
TRAVEL						
07-13	P1	07CA5100556	05/31/07	06/29/07	PRIVATE AUTO MILEAGE	52.20
07-13	P1	07CA5100558	05/29/07	06/23/07	TRAVEL SUBSISTENCE	250.95
07-13	P1	07CA5100564	06/22/07	06/25/07	R/T AIR DC-SD MBR 0537	855.81
07-13	P1	07CA5100566	06/25/07	06/25/07	MEALS ON TRAVEL	9.45
07-13	P1	07CA5100567	06/22/07	06/25/07	CAR RENTAL	116.63
07-13	P1	07CA5100568	06/22/07	06/25/07	GASOLINE	64.73
07-13	P1	07CA5100560	06/22/07	06/25/07	MEALS ON TRAVEL	3.80
07-13	P1	07CA5100561	06/22/07	06/25/07	PRIVATE AUTO MILEAGE	32.40
07-13	P1	07CA5100562	06/11/07	06/23/07	LOCAL TRANSPORTATION	16.00
07-13	P1	07CA5100563	06/22/07	06/25/07	BAGGAGE SERVICE	14.00
07-13	P1	07CA5100557	06/08/07	06/23/07	TRAVEL SUBSISTENCE	59.70
07-13	P1	07CA5100571	05/27/07	06/25/07	TRAVEL SUBSISTENCE	118.60
07-13	P1	07CA5100572	05/29/07	06/25/07	PRIVATE AUTO MILEAGE	116.55
08-14	P1	07CA5100603	07/02/07	07/27/07	PRIVATE AUTO MILEAGE	66.60
08-14	P1	07CA5100605	07/02/07	07/27/07	TRAVEL SUBSISTENCE	203.40

08-14	P1	07CA5100598	MANUEL TULAO DORIA	07/20/07	TRAVEL SUBSISTENCE	31.30
08-14	P1	07CA5100600	VIVIAN VALDIVIA	07/25/07	PRIVATE AUTO MILEAGE	80.21
08-14	P1	07CA5100599	WILLIE BLAIR	06/28/07	PRIVATE AUTO MILEAGE	98.10
08-14	P1	07CA5100604	ZACHARY SCHIAGEL	06/27/07	PRIVATE AUTO MILEAGE	112.50
08-21	P1	07CA5100620	CITIBANK GOV CARD SERVICE	07/02/07	LODGING	92.40
08-21	P1	07CA5100621	DO	07/03/07	GASOLINE	154.18
08-21	P1	07CA5100622	DO	07/02/07	CAR RENTAL	247.66
08-21	P1	07CA5100624	DO	07/01/07	AIR DC-SAN MBR 98/70	428.40
08-21	P1	07CA5100616	HON. BOB FILNER	06/01/07	PRIVATE AUTO MILEAGE	657.00
08-21	P1	07CA5100617	DO	07/01/07	MEALS ON TRAVEL	6.00
08-21	P1	07CA5100618	DO	07/08/07	LOCAL TRANSPORTATION	4.50
08-21	P1	07CA5100619	DO	07/01/07	MISCELLANEOUS TRAVEL	9.00
08-24	P1	07CA5100638	CITIBANK GOV CARD SERVICE	08/05/07	MEALS ON TRAVEL	29.15
08-24	P1	07CA5100640	DO	08/19/07	AIR SD-DC MBR 74/58	428.40
08-24	P1	07CA5100640	DO	08/17/07	LODGING	92.40
08-24	P1	07CA5100640	DO	08/05/07	LOCAL TRANSPORTATION	85.05
08-24	P1	07CA5100640	DO	08/07/07	LODGING	173.94
08-30	P1	07CA5100630	DO	07/20/07	AIR IL-SD 81/05	572.79
08-30	P1	07CA5100631	DO	07/22/07	CAR RENTAL	142.85
08-30	P1	07CA5100632	DO	07/21/07	GASOLINE	20.00
08-30	P1	07CA5100634	HON. BOB FILNER	07/24/07	LOCAL TRANSPORTATION	20.50
08-30	P1	07CA5100635	DO	07/23/07	MISCELLANEOUS TRAVEL	10.00
08-30	P1	07CA5100641	DO	08/05/07	MEALS ON TRAVEL	10.99
08-30	P1	07CA5100645	DO	08/09/07	LOCAL TRANSPORTATION	14.50
08-30	P1	07CA5100646	DO	08/05/07	BAGGAGE TIP	15.00
08-31	HV	07A90301199	CITIBANK GOV CARD SERVICE	08/07/07	CHANGE BOC: 2105 TO 2125	173.94
08-31	HV	07A90301199	DO	08/18/07	CHANGE BOC: 2105 TO 2125	-173.94
09-06	P1	07CA5100650	ALBERT ALVARADO	08/13/07	PRIVATE AUTO MILEAGE	41.40
09-06	P1	07CA5100663	AMY POND	08/25/07	TRAVEL SUBSISTENCE	126.65
09-06	P1	07CA5100657	APRIL BLANKENSHIP	07/28/07	TRAVEL SUBSISTENCE	225.31
09-06	P1	07CA5100652	HUMBERTO PERAZA	08/14/07	CAR RENTAL	376.19
09-06	P1	07CA5100653	DO	01/27/07	LODGING	
09-06	P1	07CA5100656	MANUEL TULAO DORIA	08/17/07	MEALS ON TRAVEL	24.99
09-06	P1	07CA5100656	NICOLE CAVINO	07/26/07	TRAVEL SUBSISTENCE	176.70
09-06	P1	07CA5100667	TONY J BUCKLES	08/08/07	PRIVATE AUTO MILEAGE	55.90
09-06	P1	07CA5100668	DO	08/28/07	AIR DC-SAN-LAX-DC 1631	769.20
09-06	P1	07CA5100669	VIVIAN VALDIVIA	09/03/07	TRAVEL SUBSISTENCE	1,281.52
09-06	P1	07CA5100651	WILLIE BLAIR	08/16/07	TRAVEL SUBSISTENCE	65.59
09-06	P1	07CA5100648	ZACHARY SCHIAGEL	08/05/07	PRIVATE AUTO MILEAGE	39.60
09-10	P1	07CA5100678	HON. BOB FILNER	07/30/07	PRIVATE AUTO MILEAGE	85.50
09-10	P1	07CA5100673	JUANITA SALAS	07/23/07	LOCAL TRANSPORTATION	28.00
09-10	P1	07CA5100674	DO	02/02/07	PRIVATE AUTO MILEAGE	232.40
09-10	P1	07CA5100675	DO	05/03/07	PRIVATE AUTO MILEAGE	508.00
09-10	P1	07CA5100676	DO	07/12/07	PRIVATE AUTO MILEAGE	6.00
09-10	P1	07CA5100670	TONY J BUCKLES	07/02/07	PRIVATE AUTO MILEAGE	28.85
09-11	P1	07CA5100679	HON. BOB FILNER	09/04/07	PRIVATE AUTO MILEAGE	26.10
09-11	P1	07CA5100680	DO	08/27/07	MEALS ON TRAVEL	6.80
09-11	P1	07CA5100681	DO	08/27/07	LOCAL TRANSPORTATION	32.40
09-11	P1	07CA5100682	DO	09/03/07	AIR BAGGAGE SERVICE	8.00
09-11	P1	07CA5100682	DO	08/27/07	AIR BAGGAGE SERVICE	16.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BOB FILNER—Con.						
09-18	P1	07CA5100690	09/10/07	CITIBANK GOV CARD SERVICE	7.00	
09-18	P1	07CA5100691	09/08/07	MEALS ON TRAVEL	5.78	
09-18	P1	07CA5100692	08/01/07	PRIVATE AUTO MILEAGE	92.70	
				TRAVEL TOTALS:	9,785.22	
RENT, COMMUNICATION, UTILITIES						
07-13	P1	07CA5100573	06/23/07	TELECOMMUNICATIONS CHARGES	224.25	
07-13	P1	07CA5100575	06/19/07	POSTAGE/MAILING SERVICE	281.71	
07-13	P1	07CA5100574	06/29/07	POSTAGE/MAILING SERVICE	157.85	
07-13	P1	07CA5100579	05/29/07	POSTAGE/MAILING SERVICE	230.74	
07-20	P9	CA5102R0707	07/01/07	RENT-IMPERIAL	436.00	
07-20	P9	CA5101R0707	07/01/07	CHULA VISTA - RENT	3,865.62	
07-20	P1	07CA5100581	06/06/07	UTILITIES	541.02	
07-20	P1	07CA5100583	07/06/07	POSTAGE/MAILING SERVICE	214.92	
07-20	P1	07CA5100582	06/02/07	TELECOMMUNICATIONS CHARGES	215.51	
07-26	P1	07CA5100586	07/10/07	TELECOMMUNICATIONS CHARGES	38.05	
07-30	P1	07CA5100587	07/19/07	UTILITIES	49.53	
07-30	P1	07CA5100588	07/13/07	POSTAGE/MAILING SERVICE	309.26	
07-31	S5	DV070800150	06/01/07	DC TEL EQUIP (TRANSFER)	44.00	
07-31	S5	DV070800853	06/01/07	DC TEL SERVICE (TRANSFER)	120.50	
07-31	S5	DV070802325	06/01/07	DC TEL TOLLS (TRANSFER)	449.30	
07-31	S5	DV070806690	06/01/07	DISTRICT OFC TEL EQUIP (TRFR)	119.52	
07-31	S5	DV070807586	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	366.93	
07-31	P2	HOV0702830	07/12/07	VW 8830 COLOR WIGLOW VOICE AN	149.99	
08-01	P1	07CA5100589	06/25/07	POSTAGE/MAILING SERVICE	134.03	
08-20	P9	CA5102R0708	08/01/07	RENT-IMPERIAL	436.00	
08-20	P9	CA5101R0708	08/01/07	CHULA VISTA - RENT	3,865.62	
08-21	P1	07CA5100613	06/20/07	TELECOMMUNICATIONS CHARGES	279.43	
08-21	P1	07CA5100614	07/23/07	TELECOMMUNICATIONS CHARGES	223.87	
08-21	P1	07CA5100612	07/05/07	POSTAGE/MAILING SERVICE	185.85	
08-21	P1	07CA5100615	07/09/07	POSTAGE/MAILING SERVICE	245.44	
08-23	HV	07A90100208	08/02/07	TAPE DUPLICATION	200.00	
08-27	P1	07CA5100625	07/06/07	UTILITIES	593.44	
08-27	P1	07CA5100626	07/02/07	TELECOMMUNICATIONS CHARGES	257.07	
08-29	P1	07CA5100644	07/24/07	POSTAGE/MAILING SERVICE	154.90	
08-30	S5	DVB70800145	07/01/07	DC TEL EQUIP (TRANSFER)	44.00	
08-30	S5	DVB70800823	07/01/07	DC TEL SERVICE (TRANSFER)	120.50	
08-30	S5	DVB70802756	07/01/07	DC TEL TOLLS (TRANSFER)	370.03	
08-30	S5	DVB70806368	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	119.52	
08-30	S5	DVB70807276	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	446.58	
08-31	HV	07A90301198	05/20/07	CHANGE BOC: 2350 TO 2310	281.71	
08-31	HV	07A90301198	06/19/07	CHANGE BOC: 2350 TO 2310	-281.71	
09-06	P1	07CA5100659	08/19/07	UTILITIES	49.53	
09-06	P1	07CA5100658	07/16/07	POSTAGE/MAILING SERVICE	471.96	

09-06	P1	07CA5100660	DO	07/30/07	08/23/07	POSTAGE/MAILING SERVICE	249.42
09-06	P1	07CA5100662	VERIZON WIRELESS	07/10/07	08/09/07	TELECOMMUNICATIONS CHARGES	35.30
09-18	P1	07CA5100695	AT & T	07/20/07	08/19/07	TELECOMMUNICATIONS CHARGES	282.99
09-18	P1	07CA5100696	DO	08/23/07	09/22/07	TELECOMMUNICATIONS CHARGES	218.00
09-18	P1	07CA5100697	UNITED PARCEL SERVICE	08/07/07	08/31/07	POSTAGE/MAILING SERVICE	471.78
09-20	P9	CA5102K0709	IMPERIAL COUNTY TREASURY	09/01/07	09/30/07	RENT-IMPERIAL	436.00
09-20	P9	CA5101R0709	ONONCHI ORIMONSHO CO LTD	09/01/07	09/30/07	CHULA VISTA - RENT	3,865.62
09-25	S5	DW070900138		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	44.00
09-25	S5	DW070900801		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	120.50
09-25	S5	DW070902258		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	467.26
09-25	S5	DW070906507		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	119.52
09-25	S5	DW070907418		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	337.51
09-27	P1	07CA5100699	SAN DIEGO GAS & ELECTRIC	08/07/07	09/06/07	UTILITIES	688.64
09-27	P1	07CA5100709	UNITED PARCEL SERVICE	08/30/07	09/07/07	POSTAGE/MAILING SERVICE	303.65
09-27	P1	07CA5100698	VERIZON WIRELESS	09/02/07	10/01/07	TELECOMMUNICATIONS CHARGES	223.71
09-28	P1	07CA5100704	SHARON E SCHULTZE	09/18/07	09/18/07	POSTAGE/MAILING SERVICE	41.00
09-28	P1	07CA5100707	UPS	08/06/07	09/14/07	POSTAGE/MAILING SERVICE	200.56
09-28	P1	07CA5100702	VERIZON WIRELESS	08/10/07	09/09/07	TELECOMMUNICATIONS CHARGES	107.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,225.03
PRINTING AND REPRODUCTION							
07-13	P1	07CA5100569	DAVID L ANDRIUKTUS, INC	06/28/07	06/28/07	PRINTING AND REPRODUCTION	22.50
07-27	S3	0720800051		07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	458.10
08-09	P1	07CA5100595	DAVID L ANDRIUKTUS, INC	07/27/07	07/27/07	PRINTING AND REPRODUCTION	22.50
08-09	P1	07CA5100596	THE PROGRESS	06/22/07	06/22/07	ADVERTISING	40.00
08-14	P1	07CA5100602	IMPERIAL VALLEY PRESS	06/28/07	07/01/07	ADVERTISING	861.63
08-20	P1	07CA5100601	IMPERIAL VALLEY WEEKLY	06/28/07	06/28/07	ADVERTISING	140.00
08-27	S3	0723900043		08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	98.40
09-10	P1	07CA5100671	DAVID L ANDRIUKTUS, INC	09/05/07	09/05/07	PRINTING AND REPRODUCTION	45.00
09-13	OP	07GP080702	PUBLIC PRINTER	07/09/07	07/09/07	PRINTING	107.00
09-13	OP	07GP0808702	DO	07/27/07	07/27/07	PRINTING	211.00
09-18	P1	07CA5100694	DAVID L ANDRIUKTUS, INC	09/07/07	09/07/07	PRINTING AND REPRODUCTION	22.50
09-18	P1	07CA5100693	TONY J BUCKLES	09/10/07	09/10/07	PRINTING AND REPRODUCTION	42.00
09-26	S3	0726900026		09/01/07	09/30/07	PHOTOGRAPHIC (TRANSFER)	158.80
						PRINTING AND REPRODUCTION TOTALS:	2,229.43
SUPPLIES AND MATERIALS							
07-13	P1	07CA5100554	ALBERT ALVARADO	06/25/07	06/25/07	OFFICE SUPPLIES	5.39
07-13	P1	07CA5100570	DO	06/30/07	06/30/07	PUBLICATION/REFERENCE MATERIAL	2.25
07-13	P1	07CA5100565	CITIBANK GOV CARD SERVICE	06/22/07	06/25/07	FOOD & BEVERAGE FOR MEETINGS	168.32
07-13	P1	07CA5100559	CULLIGAN WATER	01/31/07	06/17/07	BOTTLED WATER	282.75
07-13	P1	07CA5100577	DAVID M RAMEY	06/29/07	06/29/07	FOOD & BEVERAGE FOR MEETINGS	13.45
07-13	P1	07CA5100580	DEER PARK WATER	06/06/07	06/30/07	BOTTLED WATER	108.85
07-13	P1	07CA5100578	DOW JONES & COMPANY, INC.	06/15/07	06/14/08	PUBLICATION/REFERENCE MATERIAL	104.69
07-13	P1	07CA5100555	NATIONAL JOURNAL GROUP, INC	06/21/07	06/21/07	PUBLICATION/REFERENCE MATERIAL	233.59
07-13	P1	07CA5100576	QUILL CORPORATION	06/22/07	06/22/07	OFFICE SUPPLIES	214.58
07-26	P2	05S45989	ALLIANCE MICRO	07/02/07	07/02/07	SHARP FAX DRUM #FO-6700 #FO4	85.00
07-26	P1	07CA5100584	TONY J BUCKLES	07/14/07	07/14/07	OFFICE SUPPLIES	260.40
07-26	P1	07CA5100585	DO	07/18/07	07/18/07	PUBLICATION/REFERENCE MATERIAL	14.70
07-31	S1	DW070700092		07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	758.85
07-31	P2	05M34534	CDW GOVERNMENT INC	02/15/07	02/15/07	MAXTOR ONE TOUCH III USB 300GB	536.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BOB FILMER—Con.						
07-31	P2	OSM34534	02/15/07	SHIPPING		17.99
08-01	P1	07CA5100590	08/01/07	BOTTLED WATER		14.90
08-01	P1	07CA5100591	07/25/07	FOOD & BEVERAGE FOR MEETINGS		137.70
08-09	P1	07CA5100592	07/25/07	OFFICE SUPPLIES		274.85
08-09	P1	07CA5100593	07/25/07	OFFICE SUPPLIES		18.95
08-21	P1	07CA5100623	07/05/07	FOOD & BEVERAGE FOR MEETINGS		124.21
08-21	P1	07CA5100606	07/25/07	BOTTLED WATER		150.93
08-21	P1	07CA5100611	07/17/07	FOOD & BEVERAGE FOR MEETINGS		1,450.96
08-21	P1	07CA5100607	07/26/07	OFFICE SUPPLIES		24.95
08-21	P1	07CA5100608	07/26/07	OFFICE SUPPLIES		13.08
08-21	P1	07CA5100610	07/30/07	OFFICE SUPPLIES		187.34
08-21	P1	07CA5100609	08/04/07	FOOD & BEVERAGE FOR MEETINGS		25.60
08-24	P1	07CA5100640	08/09/07	FOOD & BEVERAGE FOR MEETINGS		94.97
08-27	P1	07CA5100627	08/20/07	PUBLICATION/REFERENCE MATERIAL		69.00
08-27	P1	07CA5100628	08/02/07	OFFICE SUPPLIES		-64.95
08-27	P1	07CA5100629	07/30/07	OFFICE SUPPLIES		134.99
08-30	P2	OS345877	06/22/07	YELLOW POCKET FOLDERS #SS 575		28.00
08-30	P1	07CA5100633	07/26/07	FOOD & BEVERAGE FOR MEETINGS		104.60
08-30	P1	07CA5100642	08/08/07	FOOD & BEVERAGE FOR MEETINGS		5.00
08-30	P1	07CA5100594	07/29/07	OFFICE SUPPLIES		9.80
08-30	P1	07CA5100636	07/30/07	OFFICE SUPPLIES		10.00
08-30	P1	07CA5100637	08/17/07	OFFICE SUPPLIES		387.15
08-31	SF	DY070800075	08/20/07	OFFICE SUPPLY (TRANSFER)		-136.75
08-31	SF	DY070800631	08/20/07	OFFICE SUPPLY (TRANSFER)		-44.55
08-31	S1	DY070800091	08/01/07	OFFICE SUPPLY (TRANSFER)		503.11
09-06	P1	07CA5100647	08/30/07	FOOD & BEVERAGE FOR MEETINGS		16.98
09-06	P1	07CA5100655	08/27/07	OFFICE SUPPLIES		2.33
09-06	P2	OS3456093	07/12/07	PAPER/MATE FLAIR GREEN FELT TIP		60.00
09-06	P2	OS346201	07/30/07	PURPLE POCKET FOLDERS #SM0878		28.00
09-06	P2	OS346271	08/02/07	HP LASERJET BLACK TONER CARTRI		68.90
09-06	P1	07CA5100654	08/16/07	OFFICE SUPPLIES		4.50
09-06	P1	07CA5100654	07/30/07	BOTTLED WATER		42.23
09-06	P1	07CA5100666	08/16/07	FOOD & BEVERAGE FOR MEETINGS		10.00
09-06	P1	07CA5100661	08/09/07	OFFICE SUPPLIES		168.00
09-06	P1	07CA5100649	08/16/07	OFFICE SUPPLIES		3.76
09-10	P1	07CA5100672	08/01/07	PUBLICATION/REFERENCE MATERIAL		2.25
09-18	P2	OS346466	08/28/07	#FO47DR FAX DRUM FOR A SHARP F		166.00
09-27	P1	07CA5100701	08/17/07	BOTTLED WATER		60.92
09-27	P1	07CA5100708	09/14/07	PUBLICATION/REFERENCE MATERIAL		14.19
09-28	P1	07CA5100705	09/18/07	FOOD & BEVERAGE FOR MEETINGS		9.53
09-28	P1	07CA5100703	09/11/07	OFFICE SUPPLIES		105.20
09-28	P1	07CA5100706	09/12/07	OFFICE SUPPLIES		169.60
09-30	S1	DY070900090	09/01/07	OFFICE SUPPLY (TRANSFER)		444.49
SUPPLIES AND MATERIALS TOTALS:						7,714.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JEFF FLAKE—Con.						
PERSONNEL BENEFITS					2,546.05	961.20
07-23	04	NW200719900	06/01/07	TRAVEL	41,088.70	12,869.21
07-31	SF	DY070700271	07/20/07	RENT, COMMUNICATION, UTILITIES	58,850.32	20,037.89
08-20	04	NW200722800	07/01/07	PRINTING AND REPRODUCTION	3,123.27	318.40
08-31	SF	DY0708000327	08/20/07	OTHER SERVICES	2,541.95	883.48
09-25	04	NW200725400	08/01/07	SUPPLIES AND MATERIALS	22,374.52	10,015.61
				EQUIPMENT	32,572.18	11,334.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:					784,252.40	257,323.14
OFFICE TOTALS:					784,252.40	257,323.14
PERSONNEL COMPENSATION						
FRANKED MAIL						
07-23	04	NW200719900	06/01/07	FRANKED MAIL		444.57
07-31	SF	DY070700271	08/01/07	FRANKED MAIL		-14.98
08-20	04	NW200722800	07/01/07	FRANKED MAIL		717.19
08-31	SF	DY0708000327	08/20/07	FRANKED MAIL		-39.00
09-25	04	NW200725400	08/01/07	FRANKED MAIL		284.73
FRANKED MAIL TOTALS:						1,392.51
PERSONNEL COMPENSATION						
07/01/07		ALDER, MICHAEL J.	08/03/07	PAID INTERN		1,100.00
07/01/07		BAUMBACH, MARY	09/30/07	DEPUTY DISTRICT DIRECTOR		16,149.99
08/27/07		BULLOCK, NICOLE	09/30/07	SCHEDULER		3,730.56
07/01/07		CHUGRI, CHRISTINE G.	09/30/07	DISTRICT DIRECTOR		17,274.99
07/01/07		CLIFFORD, BRIAN P.	09/30/07	LEGISLATIVE DIRECTOR		19,122.51
07/01/07		GARMON, DAVID J.	09/30/07	STAFF ASSISTANT		7,749.99
07/01/07		HALLER, MICHAEL T.	09/30/07	OPERATIONS DIRECTOR		11,250.00
07/01/07		HEDMAN, KELLY D.	09/30/07	DIR OF CONSTITUENT SVCS		12,500.01
09/10/07		HEYWOOD, CHAD	09/30/07	SPECIAL ASSISTANT		1,750.00
07/01/07		HORROCKS, HEATHER E.	09/30/07	CONSTITUENT LIAISON		8,375.01
07/01/07		KACHOUROFF, SUSAN M.	09/30/07	OFFICE MANAGER		7,749.99
07/01/07		KLESSIG EDMUNDS, MARGARET J.	09/30/07	CHIEF OF STAFF		25,250.01
07/01/07		LECHEMINANT, NOELLE	09/30/07	SCHEDULER		10,374.99
07/01/07		LESOFSKI, EMELYN F.	09/30/07	SHARED EMPLOYEE		2,499.99
07/01/07		MORGAN, LYDIA	09/06/07	LEGISLATIVE ASSISTANT		8,048.33
07/01/07		MORSE, CHANDLER C.	07/15/07	LEGISLATIVE ASSISTANT		2,291.67
07/16/07		DO	09/30/07	SENIOR LEGISLATIVE ASSISTANT		12,500.00
07/01/07		SHEFFIELD ABIGAIL E.	07/31/07	PAID INTERN		1,000.00
09/01/07		SLOBODEN, MARK M.	09/30/07	LEGISLATIVE ASSISTANT		3,233.33
07/01/07		DO	08/31/07	LEGISLATIVE CORRESPONDENT		6,000.00
07/01/07		SPECHT, MATTHEW J.	09/30/07	COMMUNICATIONS DIRECTOR		16,875.00
07/01/07		WALKER, LANCE	07/13/07	SENIOR LEGISLATIVE ASSISTANT		1,964.44
07/01/07		DO	07/13/07	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,720.00
PERSONNEL COMPENSATION TOTALS:						199,510.81

07-31	S7	07212000028	PERSONNEL BENEFITS	07/01/07	07/31/07	TRANSIT BENEFITS	479.97
08-01	S7	07213000028		07/01/07	07/31/07	TRANSIT BENEFITS	-479.97
08-02	S7	07214000028		07/01/07	07/31/07	TRANSIT BENEFITS	364.55
08-31	S7	07243000027		08/01/07	08/31/07	TRANSIT BENEFITS	363.32
09-28	S7	07271000028		09/01/07	09/30/07	TRANSIT BENEFITS	233.33
						PERSONNEL BENEFITS TOTALS:	961.20
TRAVEL							
07-09	P1	07AZ0600028	CITIBANK GOV CARD SERVICE	06/11/07	06/24/07	TRAVEL SUBSISTENCE	1,760.56
07-09	P1	07AZ0600239	HEATHER TODD	06/25/07	06/29/07	MEALS ON TRAVEL	90.57
07-09	P1	07AZ0600230	DO	06/25/07	06/29/07	LOCAL TRANSPORTATION	27.70
07-09	P1	07AZ0600224	HON. JEFF FLAKE	06/14/07	06/25/07	LOCAL TRANSPORTATION	32.00
07-25	P1	07AZ0600231	CHANDLER C. MORSE	05/24/07	06/26/07	LOCAL TRANSPORTATION	56.00
07-25	P1	07AZ0600233	HON. JEFF FLAKE	06/28/07	06/28/07	LOCAL TRANSPORTATION	15.00
07-26	P1	07AZ0600236	LANCE T. WALKER	05/03/07	06/22/07	PRIVATE AUTO MILEAGE	43.17
08-06	P1	07AZ0600245	HON. JEFF FLAKE	07/11/07	07/30/07	LOCAL TRANSPORTATION	38.00
08-06	P1	07AZ0600249	KELLY D. HEDMAN	06/29/07	06/29/07	LOCAL TRANSPORTATION	10.00
08-15	P1	07AZ0600254	CITIBANK GOV CARD SERVICE	06/28/07	07/27/07	TRAVEL SUBSISTENCE	4,993.46
08-15	P1	07AZ0600256	KELLY D. HEDMAN	05/24/07	07/16/07	PRIVATE AUTO MILEAGE	164.41
08-15	P1	07AZ0600257	DO	06/27/07	06/28/07	LOCAL TRANSPORTATION	68.95
08-17	P1	07AZ0600235	CITIBANK GOV CARD SERVICE	06/28/07	06/28/07	TRAVEL SUBSISTENCE	33.99
08-17	P1	07AZ0600253	DO	06/27/07	07/18/07	TRAVEL SUBSISTENCE	1,656.35
09-06	P1	07AZ0600262	DO	07/21/07	08/29/07	TRAVEL SUBSISTENCE	3,861.64
09-17	P1	07AZ0600267	HEATHER TODD	06/19/07	06/19/07	LOCAL TRANSPORTATION	3.75
09-18	P1	07AZ0600264	DO	06/19/07	08/10/07	PRIVATE AUTO MILEAGE	75.66
09-21	P1	07AZ0600270	HON. JEFF FLAKE	08/03/07	09/10/07	LOCAL TRANSPORTATION	28.00
						TRAVEL TOTALS:	12,869.21
RENT, COMMUNICATION, UTILITIES							
07-10	P1	07AZ0600207	MESA PUBLIC SCHOOLS	05/25/07	05/25/07	TEMPORARY SPACE RENTAL	430.50
07-20	P9	AZ0601R0707	STAPLEY OFFICE, INC.	07/01/07	07/31/07	MESA RENT	4,487.50
07-30	S3	07211G00005		07/01/07	07/31/07	HIR GRAPHICS (TRANSFER)	73.00
07-30	P1	07AZ0600241	DIRECTV	06/28/07	07/27/07	UTILITIES	6.99
07-30	P1	07AZ0600244	VERIZON WIRELESS	06/13/07	07/12/07	TELECOMMUNICATIONS CHARGES	81.81
07-31	S5	DY070800072		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	48.00
07-31	S5	DY070800797		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	143.00
07-31	S5	DY070801773		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	1,193.13
07-31	S5	DY070806643		06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	65.10
07-31	S5	DY070807311		06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	22.60
08-06	P1	07AZ0600247	QWEST	06/13/07	07/12/07	TELECOMMUNICATIONS CHARGES	482.84
08-17	P2	HC070703044	CINGULAR GOVT SALES OFFICE	07/29/07	07/29/07	CURVE BLACKBERRY	149.99
08-20	P9	AZ0601R0708	STAPLEY OFFICE, INC.	08/01/07	08/31/07	MESA RENT	4,487.50
08-30	S5	DYB70800074		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	48.00
08-30	S5	DYB70800767		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	143.00
08-30	S5	DYB70801724		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	1,154.55
08-30	S5	DYB708066321		07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	69.58
08-30	S5	DYB708066991		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	23.38
09-04	P1	07AZ0600258	QWEST	07/13/07	08/12/07	TELECOMMUNICATIONS CHARGES	481.82
09-04	P1	07AZ0600259	VERIZON WIRELESS	07/13/07	08/12/07	TELECOMMUNICATIONS CHARGES	81.81
09-17	P1	07AZ0600268	DIRECTV	07/28/07	08/27/07	UTILITIES	6.99

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JEFF FLAKE—Con.						
09-20	P9	AZ06010709	09/01/07	STAPLEY OFFICE, INC.	4,487.50	
09-25	S5	DY070900069	08/01/07	MESA RENT	48.00	
09-25	S5	DY070900745	08/31/07	DC TEL EQUIP (TRANSFER)	138.00	
09-25	S5	DY070901717	08/01/07	DC TEL SERVICE (TRANSFER)	1,019.51	
09-25	S5	DY070906460	08/31/07	DC TEL TOLLS (TRANSFER)	69.58	
09-25	S5	DY070907134	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	16.60	
09-28	P1	07A20600280	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	13.98	
09-28	P1	07A20600281	08/28/07	UTILITIES	481.82	
09-28	P1	07A20600287	09/13/07	TELECOMMUNICATIONS CHARGES	81.81	
09-28	P1	07A20600277	09/12/07	TELECOMMUNICATIONS CHARGES	20,037.89	
PRINTING AND REPRODUCTION						
07-09	P1	07A20600223	06/18/07	PRINTING AND REPRODUCTION	21.90	
07-27	S3	07208000014	07/31/07	PHOTOGRAPHIC (TRANSFER)	6.40	
08-06	P1	07A20600246	07/19/07	PRINTING AND REPRODUCTION	78.85	
09-21	P1	07A20600269	07/20/07	PRINTING AND REPRODUCTION	38.95	
09-21	P1	07A20600271	09/10/07	PRINTING AND REPRODUCTION	52.95	
09-21	P1	07A20600272	09/10/07	PRINTING AND REPRODUCTION	38.95	
09-21	P1	07A20600273	09/10/07	PRINTING AND REPRODUCTION	27.45	
09-21	P1	07A20600274	09/13/07	PRINTING AND REPRODUCTION	52.95	
09-21	P1	07A20600274	09/12/07	PRINTING AND REPRODUCTION	318.40	
OTHER SERVICES						
07-09	P1	07A20600227	06/30/07	EMAIL AND WEB RELATED SERVICES	684.50	
07-09	P1	07A20600226	06/27/07	JANITORIAL AND RELATED SERVICE	61.50	
07-30	P1	07A20600237	07/31/07	JANITORIAL AND RELATED SERVICE	32.99	
07-30	P1	07A20600240	07/01/07	SECURITY AND RELATED SERVICE	10.00	
09-24	P1	07A20600276	05/03/07	SECURITY AND RELATED SERVICE	32.99	
09-28	P1	07A20600282	09/01/07	SECURITY AND RELATED SERVICE	61.50	
09-28	P1	07A20600282	09/19/07	JANITORIAL AND RELATED SERVICE	883.48	
OTHER SERVICES TOTALS:						
07-09	P1	07A20600222	07/17/07	PUBLICATION/REFERENCE MATERIAL	1,395.00	
07-09	P1	07A20600225	06/13/07	OFFICE SUPPLIES	23.21	
07-18	C1	NW200719800	06/30/07	BOTTLED WATER	12.99	
07-18	C1	NW200719800	06/05/07	BOTTLED WATER	44.73	
07-18	C1	NW200719800	06/28/07	BOTTLED WATER	44.73	
07-18	C1	NW200719800	07/06/07	BOTTLED WATER	2.00	
07-25	P1	07A20600232	06/30/07	PUBLICATION/REFERENCE MATERIAL	169.00	
07-30	P1	07A20600234	06/14/07	PUBLICATION/REFERENCE MATERIAL	450.00	
07-30	P1	07A20600239	05/01/07	PUBLICATION/REFERENCE MATERIAL	4,905.00	
07-30	P1	07A20600242	06/27/07	BOTTLED WATER	57.79	
07-30	P1	07A20600238	07/01/07	PUBLICATION/REFERENCE MATERIAL	480.00	
07-31	SF	DY070700039	07/20/07	OFFICE SUPPLY (TRANSFER)	-65.50	
07-31	SF	DY070700503	08/01/07	OFFICE SUPPLY (TRANSFER)	-12.15	
07-31	SI	DY070700035	07/31/07	OFFICE SUPPLY (TRANSFER)	354.76	
SUPPLIES AND MATERIALS						
07-09	P1	07A20600222	07/17/07	PUBLICATION/REFERENCE MATERIAL	1,395.00	
07-09	P1	07A20600225	06/13/07	OFFICE SUPPLIES	23.21	
07-18	C1	NW200719800	06/30/07	BOTTLED WATER	12.99	
07-18	C1	NW200719800	06/05/07	BOTTLED WATER	44.73	
07-18	C1	NW200719800	06/28/07	BOTTLED WATER	44.73	
07-18	C1	NW200719800	07/06/07	BOTTLED WATER	2.00	
07-25	P1	07A20600232	06/30/07	PUBLICATION/REFERENCE MATERIAL	169.00	
07-30	P1	07A20600234	06/14/07	PUBLICATION/REFERENCE MATERIAL	450.00	
07-30	P1	07A20600239	05/01/07	PUBLICATION/REFERENCE MATERIAL	4,905.00	
07-30	P1	07A20600242	06/27/07	BOTTLED WATER	57.79	
07-30	P1	07A20600238	07/01/07	PUBLICATION/REFERENCE MATERIAL	480.00	
07-31	SF	DY070700039	07/20/07	OFFICE SUPPLY (TRANSFER)	-65.50	
07-31	SF	DY070700503	08/01/07	OFFICE SUPPLY (TRANSFER)	-12.15	
07-31	SI	DY070700035	07/31/07	OFFICE SUPPLY (TRANSFER)	354.76	

08-06	P1	07AZ0600248	STAPLES	07/13/07	OFFICE SUPPLIES	285.88
08-15	P1	07AZ0600251	SUSAN M. KACHOUROFF	07/31/07	OFFICE SUPPLIES	40.99
08-15	P1	07AZ0600255	DO	08/02/07	OFFICE SUPPLIES	39.48
08-15	P1	07AZ0600252	THE NEW YORK TIMES	07/25/08	PUBLICATION/REFERENCE MATERIAL	428.92
08-17	C1	NW200722800	DEER PARK	07/31/07	BOTTLED WATER	12.99
08-17	C1	NW200722800	DO	07/24/07	BOTTLED WATER	41.74
08-17	C1	NW200722800	DO	07/31/07	BOTTLED WATER	2.00
08-28	P1	07AZ0600243	MIDWEST SYSTEMS & SERVICES INC	06/19/07	OFFICE SUPPLIES	264.55
08-31	SF	DY070800049		08/20/07	OFFICE SUPPLY (TRANSFER)	-195.50
08-31	SF	DY070800605		08/20/07	OFFICE SUPPLY (TRANSFER)	-56.70
08-31	S1	DY070800035		08/01/07	OFFICE SUPPLY (TRANSFER)	477.48
09-04	P1	07AZ0600260	SPARKLETTES AND SIERRA SPRINGS	08/07/07	BOTTLED WATER	76.77
09-06	P1	07AZ0600261	YELLOW PAGES	08/21/07	PUBLICATION/REFERENCE MATERIAL	231.00
09-17	P1	07AZ0600266	SUSAN M. KACHOUROFF	09/06/07	OFFICE SUPPLIES	73.49
09-19	P1	07AZ0600265	DO	07/31/07	OFFICE SUPPLIES	29.99
09-20	C1	NW200726200	DEER PARK	08/31/07	BOTTLED WATER	12.99
09-20	C1	NW200726200	DO	08/16/07	BOTTLED WATER	36.98
09-20	C1	NW200726200	DO	08/31/07	BOTTLED WATER	2.00
09-24	P1	07AZ0600275	SPARKLETTES AND SIERRA SPRINGS	08/23/07	BOTTLED WATER	58.69
09-28	P1	07AZ0600279	ARIZONA DETECTION TEAM	08/01/07	PUBLICATION/REFERENCE MATERIAL	32.99
09-30	S1	DY070900033		09/01/07	OFFICE SUPPLY (TRANSFER)	257.32
					SUPPLIES AND MATERIALS TOTALS:	10,015.61
07-20	F2	RN000019608	NETSTAR-1 INC.	07/12/07	COMPUTER - HP DESKTOP DC7700-C	1,575.00
07-30	S8	MA000720355		07/01/07	EQUIPMENT MAINT (TRANSFER)	3,253.01
08-30	S8	MA000731292		08/01/07	EQUIPMENT MAINT (TRANSFER)	3,253.01
09-27	S8	MA000739959		09/01/07	EQUIPMENT MAINT (TRANSFER)	3,253.01
					EQUIPMENT TOTALS:	11,334.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,323.14
					OFFICE TOTALS:	257,323.14
08-24	P2	DSM33705	NETSTAR-1 INC.	12/23/06	MONITOR - HP L1740 BLACK SILVE	260.00
					SUPPLIES AND MATERIALS TOTALS:	260.00
07-20	F2	RN000019602	NETSTAR-1 INC.	07/12/07	PRINTER - HP COLOR LASERJET 47	3,005.00
07-20	F2	RN000019610	DO	07/12/07	LAPTOP - HP NX7400 1.66GHZ	1,380.00
09-19	F1	NN000020243	LOCKHEED MARTIN DESKTOP SOLUTI	06/26/06	T&M SERVICE	1,625.00
					EQUIPMENT TOTALS:	6,010.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,270.00
					OFFICE TOTALS:	6,270.00
09-20	P1	07FL1600409	DANWA OFFICE IMAGING	08/15/06	MAINTENANCE AND REPAIRS	120.00
					EQUIPMENT TOTALS:	120.00

2006 HON. JEFF FLAKE

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

NETSTAR-1 INC.

EQUIPMENT

07-20 F2 RN000019602

07-20 F2 RN000019610

09-19 F1 NN000020243

2006 HON. MARK ADAM FOLEY

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

09-20 P1 07FL1600409

DANWA OFFICE IMAGING

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. MARK ADAM FOLEY—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					120.00	
OFFICE TOTALS:					120.00	
2007 HON. J. RANDY FORBES						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					59,872.93	46,204.29
OFFICE TOTALS:					614,617.10	208,305.21
FRANKED MAIL					5,775.81	1,968.73
PERSONNEL COMPENSATION					21,274.66	8,217.09
PERSONNEL BENEFITS					77,605.86	27,105.90
TRAVEL					33,098.82	23,622.08
RENT, COMMUNICATION, UTILITIES					1,495.00	670.00
PRINTING AND REPRODUCTION					62,758.05	10,766.54
OTHER SERVICES					39,045.08	12,193.42
SUPPLIES AND MATERIALS					915,543.31	338,993.26
EQUIPMENT					915,543.31	338,993.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:					915,543.31	338,993.26
OFFICE TOTALS:					915,543.31	338,993.26
2007 HON. J. RANDY FORBES						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS					911.53	911.53
FRANKED MAIL					-76.80	-76.80
UNITED STATES POSTAL SERVICE					1,268.29	1,268.29
UNITED STATES POSTAL SERVICE					979.16	979.16
DO					-32.00	-32.00
UNITED STATES POSTAL SERVICE					820.64	820.64
DO					-14.90	-14.90
DO					19,130.58	19,130.58
DO					19,224.73	19,224.73
DO					2,779.64	2,779.64
DO					1,295.42	1,295.42
DO					32.00	32.00
FRANKED MAIL					46,204.29	46,204.29
FRANKED MAIL TOTALS:					6,666.66	6,666.66
PERSONNEL COMPENSATION						
AMIRPASHAIE, CAROLYN					3,435.24	3,435.24
ANFINSON, SUSAN					1,313.89	1,313.89
BEATTY, SARAH					10,374.99	10,374.99
BEBOUT, TAMMIE S.					13,500.00	13,500.00
BOARDMAN, CHRISTIANE					7,500.00	7,500.00
DO					7,250.01	7,250.01
BUCHANAN, BONNIE					1,527.78	1,527.78
DEAN, CATHERINE R.					11,049.99	11,049.99
FALLON, JOAN E.					15,684.99	15,684.99
FRANKLIN, RICHARD C.						

GARDNER, TRESSA L	07/01/07	07/06/07	STAFF ASSISTANT	260.00
GILMORE, DEE D	07/01/07	09/30/07	CHIEF OF STAFF	33,999.99
GRAY, JASON V	07/01/07	09/30/07	DISTRICT REP/MILITARY LIAISON	15,450.00
JOHNSON, MICHELLE	07/01/07	09/30/07	MILITARY STAFF ASSISTANT	6,666.66
KALDAHL, RYAN M	09/01/07	09/30/07	DEFENSE POLICY DIRECTOR	4,416.67
DO	07/01/07	08/31/07	MILITARY LEGISLATIVE ASST	8,833.34
LOIEK, ANNE M	07/01/07	08/17/07	TEMPORARY EMPLOYEE	1,733.34
MAKIN, SARAH E	07/01/07	07/03/07	SHARED EMPLOYEE	275.00
MANCARI, JESSICA	07/01/07	09/30/07	COMMUNICATIONS MANAGER	9,999.99
MEDICH, MEGHAN W	08/27/07	09/30/07	STAFF ASSISTANT	2,461.11
MILLER, JAMIE	09/01/07	09/30/07	LEGISLATIVE DIRECTOR	5,208.33
DO	07/01/07	08/31/07	SENIOR LEGISLATIVE ASSISTANT	9,666.66
POWERS, THOMAS PHAN	08/06/07	09/30/07	LEGISLATIVE ASSISTANT	6,263.89
VALLE, STEPHANIE A	08/01/07	09/30/07	PRESS SECRETARY	8,083.34
WEIGELT, TINISHA N	07/01/07	09/30/07	PART-TIME EMPLOYEE	3,750.00
WILLIAMS, DIANA M	07/01/07	09/30/07	PART-TIME EMPLOYEE	6,000.00
WISE, CAROLYN M	07/13/07	09/30/07	LEGISLATIVE CORRESPONDENT	6,933.34
			PERSONNEL COMPENSATION TOTALS:	208,305.21
PERSONNEL BENEFITS				
07-31 S7 07212000415	07/01/07	07/31/07	TRANSIT BENEFITS	810.57
08-01 S7 07213000414	07/01/07	07/31/07	TRANSIT BENEFITS	-810.57
08-02 S7 07214000412	07/01/07	07/31/07	TRANSIT BENEFITS	810.59
08-31 S7 07243000408	08/01/07	08/31/07	TRANSIT BENEFITS	578.47
09-28 S7 07271000417	09/01/07	09/30/07	TRANSIT BENEFITS	579.67
			PERSONNEL BENEFITS TOTALS:	1,968.73
TRAVEL				
07-20 P1 07VA0400310	06/03/07	06/03/07	PRIVATE AUTO MILEAGE	138.71
07-31 P1 07VA0400324	06/03/07	06/28/07	PRIVATE AUTO MILEAGE	931.07
07-31 P1 07VA0400321	06/01/07	06/29/07	PRIVATE AUTO MILEAGE	890.46
07-31 P1 07VA0400330	06/25/07	06/25/07	PRIVATE AUTO MILEAGE	129.98
07-31 P1 07VA0400328	06/07/07	07/05/07	PRIVATE AUTO MILEAGE	75.66
08-10 P1 07VA0400341	06/22/07	07/31/07	PRIVATE AUTO MILEAGE	768.24
08-10 P1 07VA0400338	07/05/07	07/26/07	PRIVATE AUTO MILEAGE	970.97
08-14 P1 07VA0400347	07/02/07	07/30/07	PRIVATE AUTO MILEAGE	767.00
08-15 P1 07VA0400355	07/31/07	07/31/07	PRIVATE AUTO MILEAGE	118.83
09-06 P1 07VA0400364	08/22/07	08/23/07	PRIVATE AUTO MILEAGE	217.77
09-06 P1 07VA0400363	08/23/07	08/23/07	TRAVEL SUBSISTENCE	57.62
09-06 P1 07VA0400367	08/01/07	08/30/07	PRIVATE AUTO MILEAGE	981.64
09-10 P1 07VA0400374	08/22/07	08/23/07	LODGING	836.24
09-10 P1 07VA0400376	08/22/07	08/22/07	LODGING	559.35
09-10 P1 07VA0400370	07/24/07	07/24/07	PRIVATE AUTO MILEAGE	199.82
09-18 P1 07VA0400386	08/22/07	08/23/07	PRIVATE AUTO MILEAGE	211.63
09-28 P1 07VA0400394	08/04/07	08/29/07	PRIVATE AUTO MILEAGE	362.10
			TRAVEL TOTALS:	8,217.09
RENT, COMMUNICATION, UTILITIES				
07-12 P2 HC070702689	07/05/07	07/05/07	VW 8830 COLOR W/VOICE AND DATA	149.99
07-13 CB FK070712A	07/02/07	07/02/07	OVERNIGHT MAIL	5.75
07-20 P9 VA04050707	07/01/07	07/31/07	COLONIAL HEIGHTS RENT	1,928.00
07-20 P9 VA04010707	07/01/07	07/31/07	EMPORIA RENT	426.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. J. RANDY FORBES—Con.						
07-20	P9	VA0402R0707	07/01/07	CHESAPEAKE RENT	2,132.83	
07-20	P1	07VA0400317	05/26/07	TELECOMMUNICATIONS CHARGES	375.69	
07-20	P1	07VA0400317	05/29/07	TELECOMMUNICATIONS CHARGES	398.07	
07-21	CB	FXF070719A	07/02/07	OVERNIGHT MAIL	19.17	
07-25	P1	07VA0400319	05/28/07	TELECOMMUNICATIONS CHARGES	79.44	
07-25	P1	07VA0400318	06/20/07	TELECOMMUNICATIONS CHARGES	314.60	
07-30	S3	0721G00079	07/01/07	HIR GRAPHICS (TRANSFER)	290.00	
07-30	S4	0721G001033	06/01/07	RECORDING (TRANSFER)	493.65	
07-31	S5	DY070800696	06/01/07	DC TEL EQUIP (TRANSFER)	56.00	
07-31	S5	DY070801281	06/01/07	DC TEL SERVICE (TRANSFER)	155.50	
07-31	S5	DY070806273	06/01/07	DC TEL TOLLS (TRANSFER)	1,580.15	
07-31	S5	DY070807098	06/01/07	DISTRICT OFC TEL EQUIP (TRFR)	62.11	
07-31	S5	DY070810362	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	937.74	
07-31	P1	07VA0400332	07/26/07	UTILITIES	49.57	
07-31	P1	07VA0400333	07/22/07	UTILITIES	104.54	
07-31	P1	07VA0400323	07/01/07	UTILITIES	131.42	
07-31	P1	07VA0400331	06/13/07	UTILITIES	145.19	
08-01	CB	FXF070731A	07/13/07	OVERNIGHT MAIL	8.31	
08-10	CB	FXF0708098	07/26/07	OVERNIGHT MAIL	30.67	
08-13	P2	HCV0702920	07/25/07	VW RIM 725TVL	44.98	
08-13	P2	HCV0702920	07/25/07	VW RIM 725TVL	44.98	
08-13	P2	HCV0702920	07/25/07	VW MINITRAVLCHR	44.98	
08-13	P2	HCV0702920	07/25/07	OVERNIGHT SHIPPING	14.99	
08-14	P1	07VA0400346	08/01/07	UTILITIES	65.15	
08-14	P1	07VA0400350	06/28/07	TELECOMMUNICATIONS CHARGES	79.78	
08-14	P1	07VA0400349	06/26/07	TELECOMMUNICATIONS CHARGES	331.58	
08-17	CB	FXF070816A	08/03/07	OVERNIGHT MAIL	25.52	
08-20	P9	VA040580708	08/01/07	COLONIAL HEIGHTS RENT	1,928.00	
08-20	P9	VA0401R0708	08/01/07	EMPORIA RENT	426.50	
08-20	P1	07VA0400342	07/25/07	UTILITIES	90.00	
08-20	P9	VA0402R0708	08/01/07	CHESAPEAKE RENT	2,132.83	
08-21	P1	07VA0400337	07/20/07	TELECOMMUNICATIONS CHARGES	320.76	
08-23	P2	HCV0703154	08/16/07	8830 BB	149.99	
08-27	S4	07239001028	07/01/07	RECORDING (TRANSFER)	454.85	
08-28	P2	HCV0702287	05/14/07	HOLDER FOR 8703E BLACKBERRY	14.99	
08-30	S5	DYB70800672	07/01/07	DC TEL EQUIP (TRANSFER)	258.00	
08-30	S5	DYB70801251	07/01/07	DC TEL SERVICE (TRANSFER)	155.50	
08-30	S5	DYB70805973	07/01/07	DC TEL TOLLS (TRANSFER)	1,604.34	
08-30	S5	DYB70806778	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	66.13	
08-30	S5	DYB70810088	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	935.29	
08-31	CB	FXF0708308	08/20/07	OVERNIGHT MAIL	28.64	
09-04	P1	07VA0400359	08/22/07	UTILITIES	81.87	
09-04	P1	07VA0400361	08/26/07	UTILITIES	49.57	

09-04	P1	07VA0400360	DOMINION VIRGINIA POWER	07/12/07	08/13/07	UTILITIES	178.39
09-04	P1	07VA0400358	VERIZON	08/20/07	09/19/07	TELECOMMUNICATIONS CHARGES	312.31
09-06	P1	07VA0400362	DO	07/26/07	08/25/07	TELECOMMUNICATIONS CHARGES	334.64
09-06	P1	07VA0400366	DO	07/28/07	08/27/07	TELECOMMUNICATIONS CHARGES	79.78
09-18	P1	07VA0400384	COX COMMUNICATIONS	09/01/07	09/30/07	UTILITIES	65.15
09-20	P9	VA0405R0709	COLONIAL SQUARE OFFICE, LLC.	09/01/07	09/30/07	COLONIAL HEIGHTS RENT	1,928.00
09-20	P9	VA0401R0709	EMPORIA-GREENSVILLE INDUSTRIAL	09/01/07	09/30/07	EMPORIA RENT	476.50
09-20	P9	VA0402R0709	LIBERTY PROPERTY LIMITED	09/01/07	09/30/07	CHESAPEAKE RENT	2,132.83
09-20	C8	NW709192014	UNITED PARCEL SERVICE	09/11/07	09/11/07	OVERNIGHT MAIL	5.33
09-21	S4	07264001023		08/01/07	08/31/07	RECORDING (TRANSFER)	281.75
09-24	P1	07VA0400383	UNITED SHIPPING SOLUTIONS	08/28/07	08/28/07	POSTAGE/MAILING SERVICE	25.75
09-25	S5	DV070900651		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	56.00
09-25	S5	DV070901229		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	138.00
09-25	S5	DV070906109		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	907.29
09-25	S5	DV070906922		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	66.13
09-25	S5	DV070910152		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	660.51
09-26	P2	HCV0703419	VERIZON WIRELESS	09/20/07	09/20/07	VM-8830	139.98
09-26	P2	HCV0703419A	DO	09/19/07	09/19/07	VM-8703	59.97
09-26	P2	HCV0703419A	DO	09/19/07	09/19/07	OVERNIGHT DELIVERY	14.99
09-28	P1	07VA0400391	COMCAST CABLEVISION	09/22/07	10/21/07	UTILITIES	81.87
09-28	P1	07VA0400390	FEDERAL EXPRESS	08/29/07	08/29/07	POSTAGE/MAILING SERVICE	8.31
09-28	P1	07VA0400392	DO	09/05/07	09/05/07	POSTAGE/MAILING SERVICE	8.31
RENT, COMMUNICATION, UTILITIES TOTALS:							27,105.90
07-20	P1	07VA0400309	PRINTING AND REPRODUCTION	06/27/07	06/27/07	PRINTING AND REPRODUCTION	209.95
07-27	S3	07208000275	ACCURATE WORD LLC.	07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	6.50
08-14	P1	07VA0400348	ACCURATE WORD LLC	08/02/07	08/02/07	PRINTING AND REPRODUCTION	71.95
08-27	S3	07239000252		08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	52.40
09-06	P1	07VA0400369	ACCURATE WORD LLC	08/17/07	08/17/07	PRINTING AND REPRODUCTION	106.95
09-13	OP	07GP080702	PUBLIC PRINTER	08/01/07	08/01/07	PRINTING	81.00
09-18	P5	7M3169327	THE FRANKING GROUP	08/12/07	08/12/07	MASSPRINTING#27	16,989.12
09-18	P5	7M3169328	DO	08/10/07	08/10/07	MASSPRINTING#28	3,705.48
09-18	P5	7M3169330	DO	08/10/07	08/10/07	MASSPRINTING#30	2,291.78
09-28	P1	07VA0400389	ACCURATE WORD, LLC	09/06/07	09/06/07	PRINTING AND REPRODUCTION	106.95
PRINTING AND REPRODUCTION TOTALS:							23,622.08
07-20	P1	07VA0400316	COVERALL OF VIRGINIA INC	07/01/07	07/31/07	JANITORIAL AND RELATED SERVICE	135.00
07-31	P1	07VA0400334	RICHMOND ALARM CO	07/01/07	08/01/07	SECURITY AND RELATED SERVICE	25.00
08-14	P1	07VA0400351	COVERALL OF VIRGINIA INC	08/01/07	08/31/07	JANITORIAL AND RELATED SERVICE	135.00
08-15	P1	07VA0400354	ADFERO GROUP	04/01/07	06/30/07	EMAIL AND WEB RELATED SERVICES	190.00
08-28	P1	07VA0400356	RICHMOND ALARM CO	08/01/07	09/01/07	SECURITY AND RELATED SERVICE	25.00
09-10	P1	07VA0400371	COVERALL OF VIRGINIA INC	09/01/07	09/30/07	JANITORIAL AND RELATED SERVICE	135.00
09-24	P1	07VA0400365	RICHMOND ALARM CO	08/01/07	09/01/07	SECURITY AND RELATED SERVICE	25.00
OTHER SERVICES TOTALS							670.00
SUPPLIES AND MATERIALS							
07-13	P2	0SS45870	ALLIANCE MICRO	06/22/07	06/22/07	HP 8250 TONER CARTRIDGE BLACK	40.00
07-13	P2	0SS45870	DO	06/22/07	06/22/07	HP 8250 TONER CARTRIDGE CYAN #	22.00
07-13	P2	0SS45870	DO	06/22/07	06/22/07	HP 8250 TONER CARTRIDGE MAGENT	22.00
07-13	P2	0SS45870	DO	06/22/07	06/22/07	HP 8250 TONER CARTRIDGE YELLOW	22.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. J. RANDY FORBES—Con.						
07-13	P2	0SS45870	06/22/07	HP 8250 TONER CARTRIDGE LIGHT	22.00	22.00
07-13	P2	0SS45870	06/22/07	HP 8250 TONER CARTRIDGE LIGHT	22.00	22.00
07-18	C1	NW200719805	06/30/07	BOTTLED WATER	24.00	24.00
07-18	C1	NW200719805	06/07/07	BOTTLED WATER	121.76	121.76
07-18	C1	NW200719805	06/13/07	BOTTLED WATER	34.90	34.90
07-18	C1	NW200719805	06/30/07	BOTTLED WATER	2.00	2.00
07-20	P1	07VA0400314	06/01/07	FOOD & BEVERAGE FOR MEETINGS	546.76	546.76
07-20	P1	07VA0400311	06/03/07	OFFICE SUPPLIES	5.75	5.75
07-20	P1	07VA0400312	05/31/07	OFFICE SUPPLIES	174.41	174.41
07-20	P1	07VA0400313	06/30/07	PUBLICATION/REFERENCE MATERIAL	169.86	169.86
07-25	P1	07VA0400320	06/07/07	FOOD & BEVERAGE FOR MEETINGS	451.35	451.35
07-30	HV	07A90100189	04/18/07	FRAMING (TRANSFER)	81.00	81.00
07-30	HV	07A90100189	06/13/07	FRAMING (TRANSFER)	1,920.00	1,920.00
07-31	SF	DY070700217	07/20/07	OFFICE SUPPLY (TRANSFER)	-328.50	-328.50
07-31	SF	DY070700681	07/20/07	OFFICE SUPPLY (TRANSFER)	-24.30	-24.30
07-31	S1	DY070700497	07/01/07	OFFICE SUPPLY (TRANSFER)	1,093.15	1,093.15
07-31	P1	07VA0400327	06/08/07	OFFICE SUPPLIES	44.99	44.99
07-31	P1	07VA0400325	06/30/07	BOTTLED WATER	40.38	40.38
07-31	P1	07VA0400322	06/01/07	OFFICE SUPPLIES	51.82	51.82
07-31	P1	07VA0400336	07/08/07	WALL STREET JOURNAL	40.67	40.67
07-31	P1	07VA0400329	06/19/07	OFFICE SUPPLIES	123.48	123.48
08-10	P1	07VA0400339	07/10/07	FOOD & BEVERAGE FOR MEETINGS	37.44	37.44
08-10	P1	07VA0400340	07/06/07	OFFICE SUPPLIES	53.23	53.23
08-13	P1	07VA0400343	07/17/07	FOOD & BEVERAGE FOR MEETINGS	431.74	431.74
08-13	P1	07VA0400345	07/09/07	FOOD & BEVERAGE FOR MEETINGS	154.17	154.17
08-13	P1	07VA0400344	07/06/07	OFFICE SUPPLIES	420.00	420.00
08-15	P2	0SS456113	07/13/07	HP LASERJET 4350 TONER #05942X	143.44	143.44
08-15	P1	07VA0400353	07/31/07	BOTTLED WATER	28.39	28.39
08-15	P1	07VA0400352	07/03/07	PUBLICATION/REFERENCE MATERIAL	24.00	24.00
08-17	C1	NW20072805	07/31/07	BOTTLED WATER	57.92	57.92
08-17	C1	NW20072805	07/02/07	BOTTLED WATER	64.91	64.91
08-17	C1	NW20072805	07/26/07	BOTTLED WATER	2.00	2.00
08-17	C1	NW20072805	07/31/07	BOTTLED WATER	50.00	50.00
08-20	HV	07A90100204	07/19/07	FRAMING (TRANSFER)	179.00	179.00
08-21	P2	0SM35316	06/28/07	MONITOR - HP SB L1706 17IN LCD	12.99	12.99
08-21	P2	0SM35316	06/27/07	SHIPPING	191.13	191.13
08-23	P2	0SM35409	07/19/07	DVO-1U DV ORGANIZER CASE WITH	242.95	242.95
08-23	P2	0SM35409	07/19/07	3011BN TRIPOD LEGS WITH 808RC4	29.90	29.90
08-23	P2	0SM35409	07/19/07	3271QUICKRELEASEPLATE 1/4-20"	12.55	12.55
08-23	P2	0SM35409	07/19/07	58MM HAZE UV-1 GLASS FILTER #1	5.95	5.95
08-23	P2	0SM35409	07/19/07	LENS CLEANING KIT #1CALCK	12.99	12.99
08-23	P2	0SM35409	07/19/07	DVM-12LCD MINI DV CLEANING CAS		

08-23	P2	OSM35409	DO	07/19/07	07/19/07	DVM-80PR 80 MIN PREM MINI DV V	139.80
08-28	HV	07A90100207		08/01/07	08/01/07	FRAMING (TRANSFER)	62.00
08-29	P1	07VA00400326	BONNIE BUCHANAN	07/24/07	07/25/07	FOOD & BEVERAGE FOR MEETINGS	56.39
08-31	SF	DY0708007262		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-265.50
08-31	SF	DY070800818		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-40.50
08-31	S1	DY070800485		08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	659.15
08-04	P1	07VA00400357	HSBC BUSINESS SOLUTIONS	07/19/07	07/19/07	OFFICE SUPPLIES	3.79
09-06	P1	07VA00400368	RICHARD CLARENCE FRANKLIN	08/15/07	08/15/07	FOOD & BEVERAGE FOR MEETINGS	63.66
09-10	P1	07VA00400373	CITIBANK GOV CARD SERVICE	07/31/07	08/06/07	FOOD & BEVERAGE FOR MEETINGS	365.99
09-10	P1	07VA00400375	DO	08/01/07	08/24/07	FOOD & BEVERAGE FOR MEETINGS	372.71
09-10	P1	07VA00400372	STAPLES CREDIT PLAN	08/11/07	08/20/07	OFFICE SUPPLIES	82.14
09-13	P1	07CHS000201	US CAPITOL HISTORICAL SOCIETY	09/11/07	09/11/07	CALENDARS	935.00
09-18	P1	07VA00400381	H2O TO GO, INC.	08/31/07	08/31/07	BOTTLED WATER	28.30
09-18	P1	07VA00400382	VIRGINIA CLIPPING SERVICE	08/02/07	08/30/07	PUBLICATION/REFERENCE MATERIAL	144.46
09-20	C1	NW200726205	DEER PARK	08/03/07	08/31/07	BOTTLED WATER	24.00
09-20	C1	NW200726205	DO	08/08/07	08/08/07	BOTTLED WATER	47.98
09-20	C1	NW200726205	DO	08/13/07	08/13/07	BOTTLED WATER	43.96
09-20	C1	NW200726205	DO	08/16/07	08/16/07	BOTTLED WATER	39.99
09-20	C1	NW200726205	DO	08/20/07	08/20/07	BOTTLED WATER	57.92
09-20	C1	NW200726205	DO	08/31/07	08/31/07	BOTTLED WATER	2.00
09-30	SF	DY070900226		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-180.00
09-30	SF	DY070900716		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-40.50
09-30	S1	DY070900493		09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	1,081.50
SUPPLIES AND MATERIALS TOTALS:							10,706.54
07-30	S8	MA000721641	EQUIPMENT	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,985.12
07-30	S8	PL000728035		07/01/07	07/31/07	EQUIPMENT PURCHASE (TRANSFER)	35.42
08-29	F2	RN000019962	B&H PHOTO-VIDEO	08/08/07	08/08/07	CAN/CORDER - CANON DV 3CCD GL-2	3,031.80
08-29	F1	RN000019998	INTERAMERICA TECHNOLOGIES INC.	06/26/07	06/26/07	T&M SERVICE	100.00
08-30	S8	MA000732470		08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	2,985.12
08-30	S8	PL000736805		08/01/07	08/31/07	EQUIPMENT PURCHASE (TRANSFER)	35.42
09-27	S8	MA000741236		08/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	2,985.12
09-27	S8	PL000745523		09/01/07	09/30/07	EQUIPMENT PURCHASE (TRANSFER)	35.42
EQUIPMENT TOTALS:							12,193.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:							338,993.26
OFFICE TOTALS:							338,993.26
2006 HON. J. RANDY FORBES							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
09-17	P2	OSM84846	AEPCO	12/23/06	12/23/06	EXTENDED WARRANTY - 1 YR REMOT	1,159.80
09-17	P2	OSM84846	DO	12/23/06	12/23/06	EXTENDED WARRANTY - 2YR ON PIO	115.04
09-17	P2	OSM84847	DO	12/23/06	12/23/06	EXTENDED WARRANTY - 1 YR REMOT	1,159.80
09-17	P2	OSM84847	DO	12/23/06	12/23/06	EXTENDED WARRANTY - 2YR ON PIO	115.04
09-17	P2	OSM84980	DO	04/19/07	04/19/07	EXTENDED WARRANTY - 2 YEAR ON	115.04
09-17	P2	OSM84980	DO	04/19/07	04/19/07	EXTENDED WARRANTY - 1 YEAR ONS	1,772.10
09-19	F2	RN000020227		09/10/07	09/10/07	VIDEO CONF. EQUIPMENT - POLYCO	7,293.69
09-19	F2	RN000020227	DO	09/10/07	09/10/07	TELEVISION - PIONEER 42"HD 42	2,699.17
09-19	F2	RN000020228	DO	09/07/07	09/07/07	VIDEO CONF. EQUIPMENT - POLYCO	9,793.69

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. J. RANDY FORBES—Con.						
09-19	F2	RN000020228	09/07/07	TELEVISION - PIONEER 4270HD 42	2,699.17	
09-19	F2	RN000020229	09/10/07	VIDEO CONFERENCE EQUIPMENT - P	7,411.47	
09-19	F2	RN000020229	09/10/07	TELEVISION - PIONEER PDP-5070H	3,976.81	
				EQUIPMENT TOTALS:	38,310.82	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,310.82	
2006 HON. HAROLD E. FORD, JR.						
OFFICIAL EXPENSES OF MEMBERS						
07-30	P1	07TN0900315	11/02/06	OFFICE SUPPLIES	390.00	
08-28	HR	39/350	10/01/06	REFUND: OVERPAYMENT	-11.65	
				SUPPLIES AND MATERIALS TOTALS:	378.35	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	378.35	
2007 HON. JEFF FORTENBERRY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	32,891.30	
				PERSONNEL COMPENSATION	566,844.07	
				PERSONNEL BENEFITS	3,611.29	
				TRAVEL	14,181.14	
				RENT, COMMUNICATION, UTILITIES	39,768.73	
				PRINTING AND REPRODUCTION	60,755.34	
				OTHER SERVICES	14,291.29	
				SUPPLIES AND MATERIALS	7,277.40	
				EQUIPMENT	14,940.36	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,788.23	
				OFFICE TOTALS:	768,168.01	
					256,308.36	
					256,308.36	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	749.49	
07-23	04	NW200719900	06/01/07	FRANKED MAIL	-62.03	
07-31	SF	DY070700389	08/01/07	FRANKED MAIL	484.30	
08-20	04	NW200722800	07/01/07	FRANKED MAIL	4,413.19	
08-23	05	7M3165506	07/26/07	FRANKED MAIL	88.07	
08-30	0F	7USP070001	07/31/07	FRANKED MAIL	-67.74	
08-31	SF	DY070800458	09/01/07	FRANKED MAIL	611.93	
09-25	04	NW200726400	08/01/07	FRANKED MAIL	-104.71	
09-30	SF	DY070900392	09/30/07	FRANKED MAIL	6,112.50	
				PERSONNEL COMPENSATION		
				AMEN, BRIAN J.	4,166.66	
				STAFF ASSISTANT		

DO	08/01/07	08/31/07	STAFF ASSISTANT (OTHER COMPENSATION)	486.11
ANFISON, SUSAN	07/01/07	09/30/07	SHARED EMPLOYEE	4,149.99
BOND, JOCELYN P	07/01/07	09/30/07	LEGISLATIVE CORRESPONDENT	8,341.67
DAYSRING, BRADFORD	07/01/07	09/30/07	SHARED EMPLOYEE	5,000.00
FEYERHERM, ALAN	07/01/07	09/30/07	DEP. CHIEF OF STAFF/LEGIS. DIR	21,249.99
GRIFFIN, KIMBERLY S	07/01/07	09/30/07	DISTRICT REPRESENTATIVE	7,500.00
HANKE, DAVID R	07/01/07	08/08/07	LEGISLATIVE ASSISTANT	5,700.00
HOBBERG, DAVID	09/10/07	09/30/07	POLICY ANALYST	2,625.00
KENNEDY, JOHN M	07/06/07	08/14/07	COMMUNICATION DIRECTOR/COUNSEL	4,875.00
KNOTWELL, JAMES O	09/04/07	09/30/07	PART-TIME EMPLOYEE	1,350.00
MCCOLLUM, KELLY L	07/01/07	09/30/07	CHIEF OF STAFF	31,250.01
MOENNING, JOSH	07/01/07	09/30/07	DISTRICT DIRECTOR	16,250.01
PARSLEY, KATHERINE ELIZABETH	07/01/07	09/30/07	SCHEDULER	6,999.99
POFAHL, LOUIS W	07/01/07	09/30/07	FIELD REPRESENTATIVE	11,250.00
SWENSON, CHRISTOPHER	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	12,000.00
TASNAZI, DIANA M	07/01/07	09/30/07	SENIOR LEGISLATIVE ASSISTANT	16,250.01
TRUMMER, ERIN H	07/01/07	09/30/07	DISTRICT SCHEDULER	7,250.01
VELITCHKOV, ANGEL N	07/02/07	09/30/07	DISTRICT REPRESENTATIVE	9,147.22
WALKER, JEANNE R	07/01/07	09/30/07	OFFICE MANAGER	7,625.01
WOODHEAD, MARIE C	07/01/07	09/30/07	FIELD REPRESENTATIVE	9,125.01
			PERSONNEL COMPENSATION TOTALS:	197,591.69
PERSONNEL BENEFITS				
07-31	S7	07/21/00/262	TRANSIT BENEFITS	343.54
08-01	S7	07/21/00/262	TRANSIT BENEFITS	-343.54
08-02	S7	07/21/00/261	TRANSIT BENEFITS	343.56
08-31	S7	07/24/00/259	TRANSIT BENEFITS	342.33
09-28	S7	07/27/10/0266	TRANSIT BENEFITS	228.08
			PERSONNEL BENEFITS TOTALS:	913.97
TRAVEL				
07-02	P1	07NE0100450	PRIVATE AUTO MILEAGE	921.50
07-10	P1	07NE0100452	PRIVATE AUTO MILEAGE	124.16
07-13	P1	07NE0100459	LOCAL TRANSPORTATION	276.56
07-13	P1	07NE0100462	PRIVATE AUTO MILEAGE	179.44
07-13	P1	07NE0100463	MEALS ON TRAVEL	11.13
07-13	P1	07NE0100460	PRIVATE AUTO MILEAGE	790.55
07-20	P1	07NE0100468	PRIVATE AUTO MILEAGE	10.00
07-20	P1	07NE0100475	AIR DC-OMA-MBR 6314	330.40
07-20	P1	07NE0100475	GASOLINE	47.17
07-20	P1	07NE0100475	AIR OMA-DCA MBR 4026	334.80
07-31	P1	07NE0100487	A/F OMA-DALLAS-OMA #3939 GIFFI	332.30
07-31	P1	07NE0100488	TRAVEL SUBSISTENCE	207.45
07-31	P1	07NE0100485	PRIVATE AUTO MILEAGE	68.57
08-03	P1	07NE0100501	PRIVATE AUTO MILEAGE	175.57
08-07	P1	07NE0100502	PRIVATE AUTO MILEAGE	890.46
08-15	P1	07NE0100503	A/F DCA-OMA #1854 MEMBER	330.40
08-15	P1	07NE0100504	FEES	36.50
08-15	P1	07NE0100505	A/F OMA-DCA #4114 MEMBER	325.90
08-15	P1	07NE0100506	GASOLINE	60.10
08-15	P1	07NE0100507	A/F DCA-OMA #1963 MEMBER	330.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JEFF FORTENBERRY—Con.						
08-15	P1	07NE0100509	07/19/07	A/F DCA-OMA #7149 MEMBER	330.40	
08-15	P1	07NE0100510	07/23/07	A/F OMA-DCA #7380 MEMBER	334.80	
08-15	P1	07NE0100515	08/02/07	LOCAL TRANSPORTATION	14.00	
08-29	P1	07NE0100527	08/18/07	PRIVATE AUTO MILEAGE	224.55	
08-29	P1	07NE0100513	07/27/07	PRIVATE AUTO MILEAGE	62.86	
08-29	P1	07NE0100526	07/31/07	PRIVATE AUTO MILEAGE	880.76	
08-30	P1	07NE0100508	07/16/07	AIR OMA-DCA MBR 1078	334.80	
09-06	P1	07NE0100540	08/08/07	AIR DCA-OMA-DCA 1829	486.80	
09-06	P1	07NE0100541	08/09/07	TRAVEL SUBSISTENCE	418.58	
09-06	P1	07NE0100538	08/19/07	AIR DCA-OMA-DCA 0087	375.09	
09-06	P1	07NE0100539	08/19/07	TRAVEL SUBSISTENCE	773.82	
09-11	P1	07NE0100545	08/05/07	TRAVEL SUBSISTENCE	829.49	
09-11	P1	07NE0100546	08/05/07	AIR DCA-OMA-DCA	254.31	
09-14	P1	07NE0100551	09/01/07	LOCAL TRANSPORTATION	260.00	
09-14	P1	07NE0100547	08/26/07	TRAVEL SUBSISTENCE	1,118.94	
09-14	P1	07NE0100548	08/26/07	R/T AIR OMA-DCA TRUMMER	373.80	
09-28	P1	07NE0100559	08/09/07	GASOLINE	134.73	
09-28	P1	07NE0100570	07/27/07	AIR DCA-OMA MBR 7094	330.40	
09-28	P1	07NE0100570	07/30/07	AIR OMA-WAS MBR 5566	207.30	
09-28	P1	07NE0100570	08/05/07	AIR DCA-OMA MBR 9779	330.40	
09-28	P1	07NE0100570	08/05/07	AIRFARE FEES	20.00	
09-28	P1	07NE0100570	08/09/07	MEALS ON TRAVEL	38.46	
09-28	P1	07NE0100563	06/20/07	PRIVATE AUTO MILEAGE	239.59	
09-28	P1	07NE0100564	06/20/07	MEALS ON TRAVEL	23.90	
			06/20/07	TRAVEL TOTALS:	14,181.14	
RENT, COMMUNICATION, UTILITIES						
07-10	P1	07NE0100463	04/29/07	TELECOMMUNICATIONS CHARGES	12.50	
07-13	P1	07NE0100455	06/06/07	TELECOMMUNICATIONS CHARGES	51.04	
07-13	P1	07NE0100461	06/12/07	POSTAGE/MAILING SERVICE	10.56	
07-13	HV	07A90100179	07/02/07	TAPE DUPLICATION	35.00	
07-13	HV	07A90100179	07/09/07	TAPE DUPLICATION	35.00	
07-13	P1	07NE0100456	06/30/07	TELECOMMUNICATIONS CHARGES	229.56	
07-19	P1	07NE0100471	07/01/07	TELECOMMUNICATIONS CHARGES	315.61	
07-20	P1	07NE0100465	06/12/07	POSTAGE/MAILING SERVICE	7.34	
07-20	P9	NE01030707	07/01/07	NORFOLK RENT	415.00	
07-20	P1	07NE0100467	06/09/07	TELECOMMUNICATIONS CHARGES	139.05	
07-20	P9	NE01010707	07/01/07	LINCOLN RENT	2,583.90	
07-20	P9	NE01020707	07/01/07	FREMONT RENT	450.00	
07-26	P1	07NE0100480	07/03/07	POSTAGE/MAILING SERVICE	7.05	
07-26	P1	07NE0100479	05/25/07	UTILITIES	91.12	
07-30	S3	07211G00050	07/01/07	HIR GRAPHICS (TRANSFER)	98.00	
07-30	S4	07211001034	06/01/07	RECORDING (TRANSFER)	159.00	
07-31	S5	DY070800456	06/01/07	DC TEL EC/JP (TRANSFER)	48.00	

07-31	S5	DY070801093	.....	06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	110.50
07-31	S5	DY070804555	.....	06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	2,850.53
07-31	S5	DY070806904	.....	06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	61.83
07-31	S5	DY070809065	.....	06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	53.90
07-31	P1	07NE0100486	FEDERAL EXPRESS	07/10/07	07/10/07	POSTAGE/MAILING SERVICE	8.31
07-31	P1	07NE0100490	QWEST	08/09/07	08/09/07	TELECOMMUNICATIONS CHARGES	149.92
07-31	P1	07NE0100491	DO	01/10/07	02/09/07	TELECOMMUNICATIONS CHARGES	134.31
07-31	P1	07NE0100483	TIME WARNER CABLE	07/24/07	08/23/07	UTILITIES	59.95
07-31	P1	07NE0100489	DO	07/22/07	08/21/07	UTILITIES	62.50
08-02	P1	07NE0100493	CITY OF LINCOLN PARKING SVC	08/01/07	08/31/07	.....	288.30
08-03	P1	07NE0100497	CINGULAR WIRELESS	06/07/07	07/06/07	TELECOMMUNICATIONS CHARGES	50.91
08-03	P1	07NE0100500	QWEST	06/10/07	07/09/07	TELECOMMUNICATIONS CHARGES	139.23
08-15	P1	07NE0100514	FEDERAL EXPRESS	07/24/07	07/24/07	POSTAGE/MAILING SERVICE	8.13
08-15	P1	07NE0100521	SPRINT PCS	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	224.85
08-15	P1	07NE0100518	WINDSTREAM	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	316.07
08-20	HV	07A90100202	FIRST CALL	07/13/07	07/13/07	TAPE DUPLICATION	35.00
08-20	P9	NE0103R0708	MC MILL, INC.	08/01/07	08/31/07	NORFOLK RENT	415.00
08-20	P9	NE0101R0708	SHUBB HOTELS LINCOLN, LLC	08/01/07	08/31/07	LINCOLN RENT	2,583.90
08-20	P9	NE0102R0708	STACEY OLSON	08/01/07	08/31/07	FREMONT RENT	450.00
08-29	S3	07241G00034	.....	08/01/07	08/31/07	HIR GRAPHICS (TRANSFER)	25.00
08-29	P1	07NE0100524	FREMONT DEPARTMENT OF	06/29/07	08/01/07	UTILITIES	106.92
08-30	S5	DYB70800442	.....	07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	48.00
08-30	S5	DYB70801063	.....	07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	110.50
08-30	S5	DYB70804343	.....	07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	1,682.14
08-30	S5	DYB70806584	.....	07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	62.08
08-30	S5	DYB70808784	.....	07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	75.21
09-06	P1	07NE0100542	AT & T MOBILITY	07/07/07	08/06/07	TELECOMMUNICATIONS CHARGES	50.91
09-06	P1	07NE0100543	FEDERAL EXPRESS	08/14/07	08/14/07	POSTAGE/MAILING SERVICE	7.53
09-06	P1	07NE0100529	QWEST	08/10/07	09/09/07	TELECOMMUNICATIONS CHARGES	148.53
09-06	P1	07NE0100544	DO	07/10/07	08/09/07	TELECOMMUNICATIONS CHARGES	133.16
09-06	P1	07NE0100530	.....	08/22/07	09/21/07	UTILITIES	62.50
09-06	P1	07NE0100531	DO	08/24/07	09/23/07	UTILITIES	59.95
09-14	P1	07NE0100549	FEDERAL EXPRESS	08/21/07	08/21/07	POSTAGE/MAILING SERVICE	5.82
09-17	P2	HCV0703292	VERIZON WIRELESS	09/06/07	09/06/07	VH 8703E COLOR W/DATA ONLY	149.99
09-20	P9	NE0103R0709	MC MILL, INC.	09/01/07	09/30/07	NORFOLK RENT	415.00
09-20	P9	NE0101R0709	SHUBB HOTELS LINCOLN, LLC	09/01/07	09/30/07	LINCOLN RENT	2,583.90
09-20	P9	NE0102R0709	STACEY OLSON	09/01/07	09/30/07	FREMONT RENT	450.00
09-25	S5	DY070900425	.....	08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	48.00
09-25	S5	DY070900441	.....	08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	110.50
09-25	S5	DY070904439	.....	08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	1,736.45
09-25	S5	DY070906725	.....	08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	62.08
09-25	S5	DY070908886	.....	08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	51.07
09-26	P2	HCV0703377	VERIZON WIRELESS	09/13/07	09/13/07	8703 BLACKBERRY	149.99
09-26	P2	HCV0703377	DO	09/13/07	09/13/07	OVERNIGHT SHIPPING	14.99
09-28	P1	07NE0100561	SPRINT PCS	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	239.17
09-28	P1	07NE0100567	WINDSTREAM	09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES	311.40
RENT, COMMUNICATION, UTILITIES TOTALS:							21,581.66
07-12	P2	OSR45268	PRINTING AND REPRODUCTION	05/02/07	05/02/07	500 WHITE STOCK BUSINESS CARDS	38.00
07-12	P2	DAVID L. ANDRUKITUS, INC.	.....	05/02/07	05/02/07	.....	.....

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. JEFF FORTENBERRY—Cont.						
07-12	P2	OSP45268	DO	500 WHITE STOCK BUSINESS CARDS	38.00	
07-20	P1	07NE0100477	DO	PRINTING AND REPRODUCTION	35.51	
07-27	S3	07206000174	DO	PHOTOGRAPHIC (TRANSFER)	3.20	
08-06	P2	OSP456013	DO	500 WHITE STOCK NOTE CARDS 3	47.50	
08-06	P2	OSP456013	DO	SHIPPING FEE	6.50	
08-06	P2	OSP45927	DO	500 WHITE STOCK BUSINESS CARDS	38.00	
08-07	P2	OSP45098	DO	500 CT. WHITE STOCK BUSINESS C	76.00	
08-07	P2	OSP45098	DO	SHIPPING FEE	6.50	
08-07	P2	OSP456017	DO	500 WHITE STOCK BUSINESS CARD	38.00	
09-11	P5	7M3185506	DO	MASSPRINTING#6	195.00	
09-11	P5	7M3185506A	DO	MASSPRINTING#6	5,995.31	
PRINTING AND REPRODUCTION TOTALS:					6,517.32	
OTHER SERVICES						
07-20	P1	07NE0100476	DO	JANITORIAL AND RELATED SERVICE	40.00	
07-26	P1	07NE0100478	DO	INSURANCE	309.16	
08-02	P1	07NE0100492	DO	JANITORIAL AND RELATED SERVICE	40.00	
08-06	HR	397334	DO	REFUND/OVERPAYMENT	-61.80	
08-15	P1	07NE0100511	DO	EMAIL AND WEB RELATED SERVICES	500.00	
08-30	P1	07NE0100457	DO	EMAIL AND WEB RELATED SERVICES	500.00	
09-06	P1	07NE0100532	DO	JANITORIAL AND RELATED SERVICE	40.00	
09-14	P1	07NE0100532	DO	EMAIL AND WEB RELATED SERVICES	500.00	
OTHER SERVICES TOTALS:					1,867.36	
SUPPLIES AND MATERIALS						
07-02	P1	07NE0100451	DO	FOOD & BEVERAGE FOR MEETINGS	29.00	
07-10	P1	07NE0100454	DO	OFFICE SUPPLIES	130.47	
07-13	P1	07NE0100458	DO	OFFICE SUPPLIES	20.92	
07-19	P1	07NE0100472	DO	OFFICE SUPPLIES	45.56	
07-19	P1	07NE0100473	DO	BOTTLED WATER	30.75	
07-19	P1	07NE0100474	DO	PUBLICATION/REFERENCE MATERIAL	23.00	
07-20	P1	07NE0100469	DO	BOTTLED WATER	159.86	
07-20	P1	07NE0100466	DO	FOOD & BEVERAGE FOR MEETINGS	51.88	
07-31	SF	DY070700157	DO	OFFICE SUPPLY (TRANSFER)	-249.50	
07-31	SF	DY070700621	DO	OFFICE SUPPLY (TRANSFER)	-8.10	
07-31	S1	DY070700323	DO	OFFICE SUPPLY (TRANSFER)	1,158.36	
07-31	P1	07NE0100481	DO	OFFICE SUPPLIES	43.38	
07-31	P1	07NE0100482	DO	OFFICE SUPPLIES	104.96	
07-31	P1	07NE0100484	DO	OFFICE SUPPLIES	594.51	
08-02	P1	07NE0100494	DO	OFFICE SUPPLIES	3.54	
08-02	P1	07NE0100495	DO	OFFICE SUPPLIES	36.56	
08-02	P1	07NE0100496	DO	PUBLICATION/REFERENCE MATERIAL	33.00	
08-03	P1	07NE0100498	DO	OFFICE SUPPLIES	20.40	
08-03	P1	07NE0100499	DO	FOOD & BEVERAGE FOR MEETINGS	9.45	
08-15	P1	07NE0100520	DO	BOTTLED WATER	154.94	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. LUIS G. FORTUÑO—Con.						
PERSONNEL COMPENSATION					813,071.83	278,724.11
PERSONNEL BENEFITS					4,244.12	1,057.75
TRAVEL					43,110.18	16,217.72
RENT, COMMUNICATION, UTILITIES					116,171.42	42,431.99
PRINTING AND REPRODUCTION					126,176.83	2,671.25
OTHER SERVICES					63,314.23	22,784.85
SUPPLIES AND MATERIALS					10,259.27	1,873.40
EQUIPMENT					3,289.00	1,429.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,180,718.70	367,763.58
OFFICE TOTALS:					1,180,718.70	367,763.58
PERSONNEL COMPENSATION						
BACO-SANCHEZ, LUIS E.						
07-23	04	NW200719901	06/01/07	FRANKED MAIL	263.39	263.39
08-20	04	NW200722801	07/01/07	FRANKED MAIL	221.86	221.86
09-25	04	NW200726401	08/01/07	FRANKED MAIL	88.26	88.26
PERSONNEL BENEFITS					573.51	573.51
PERSONNEL COMPENSATION						
BACO-SANCHEZ, LUIS E.						
07/01/07	09/30/07		07/01/07	CHIEF OF STAFF	39,957.00	39,957.00
07/01/07	09/30/07		07/01/07	LEGISLATIVE CORRESPONDENT	10,299.99	10,299.99
07/01/07	09/30/07		07/01/07	LEGISLATIVE ASSISTANT	12,875.01	12,875.01
07/01/07	09/30/07		07/01/07	LEGISLATIVE COUNSEL	20,000.01	20,000.01
07/01/07	09/30/07		07/01/07	SENIOR LEGISLATIVE COUNSEL	21,887.49	21,887.49
07/01/07	09/30/07		07/01/07	SENIOR POLICY ADVISOR	21,887.49	21,887.49
07/01/07	09/30/07		07/01/07	POLICY ADVISOR	20,000.01	20,000.01
08/01/07	08/31/07		08/01/07	SHARED EMPLOYEE	4,000.00	4,000.00
07/01/07	09/30/07		07/01/07	STAFF ASSISTANT	9,656.25	9,656.25
07/01/07	09/30/07		07/01/07	SHARED EMPLOYEE	4,800.01	4,800.01
07/01/07	09/30/07		07/01/07	DEPUTY DISTRICT OFFICE DIR	11,250.00	11,250.00
07/01/07	09/30/07		07/01/07	SENIOR POLICY ADVISOR	19,312.50	19,312.50
08/01/07	09/30/07		08/01/07	STAFF ASSISTANT	4,333.34	4,333.34
07/01/07	09/30/07		07/01/07	CASEWORKER	8,750.01	8,750.01
07/01/07	09/30/07		07/01/07	OFFICE MANAGER	11,250.00	11,250.00
07/01/07	09/30/07		07/01/07	STAFF ASSISTANT	7,982.49	7,982.49
08/01/07	09/30/07		08/01/07	SHARED EMPLOYEE	200.00	200.00
07/01/07	09/30/07		07/01/07	CASEWORKER	7,982.49	7,982.49
07/01/07	09/30/07		07/01/07	COMMUNICATIONS OFFICER	8,750.01	8,750.01
06/19/07	09/30/07		06/19/07	PART-TIME EMPLOYEE	9,350.00	9,350.00
07/01/07	09/30/07		07/01/07	OFFICE MANAGER	15,450.00	15,450.00
07/01/07	09/30/07		07/01/07	CASEWORKER	8,750.01	8,750.01
PERSONNEL COMPENSATION TOTALS:					278,724.11	278,724.11
PERSONNEL BENEFITS						
07/01/07	07/31/07		07/01/07	TRANSIT BENEFITS	606.96	606.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. LUIS G. FORTUÑO—Con.						
09-07	P1	CITIBANK GOV CARD SERVICE	08/04/07	A/F IAD-SIU-IAD #98925 MEMBER	394.20	
09-07	P1	JAIME L. GONZALEZ	07/09/07	MEALS ON TRAVEL	236.10	
09-07	P1	DO	08/03/07	AIR IAD-SIU-MIA-DCA 2385	71.53	
09-07	P1	LUIS E. BACO	08/15/07	TRAVEL SUBSISTENCE	508.20	
09-07	P1	DO	08/24/07	SUBSISTENCE WAIR DC-DIST 8685	141.07	
09-07	P1	SOFTWARE ENGINEERING	07/12/07	MEALS ON TRAVEL	1,131.25	
09-07	P1	CITIBANK GOV CARD SERVICE	07/26/07	TRAVEL SUBSISTENCE	7.46	
09-18	P1	JANIER DE LA LUZ	08/27/07	CAR RENTAL	125.53	
09-19	P1	DO	08/31/07	AIR IN DIST MBR	241.88	
09-20	P1	CARIBBEAN HELI-JETS, INC	08/06/07	AIR DCA-SIU-DCA 2530	3,290.00	
09-20	P1	JANIER DE LA LUZ	08/27/07	LEASED AUTO 06 FORD EXPEDITION	483.20	
09-20	P9	POPULAR AUTO INC.	09/01/07	GASOLINE	1,179.00	
09-24	P1	FLAMBOYAN SUPER ESSO	07/23/07	GASOLINE	25.00	
09-24	P1	DO	07/24/07	GASOLINE	38.00	
09-24	P1	DO	08/04/07	GASOLINE	40.00	
09-24	P1	DO	08/05/07	GASOLINE	58.00	
09-24	P1	DO	08/06/07	GASOLINE	34.75	
09-24	P1	DO	08/07/07	GASOLINE	29.01	
09-24	P1	DO	08/08/07	GASOLINE	42.00	
09-24	P1	DO	08/08/07	GASOLINE	38.00	
09-24	P1	DO	08/09/07	GASOLINE	33.00	
09-24	P1	DO	08/10/07	GASOLINE	42.92	
09-24	P1	DO	08/11/07	GASOLINE	45.01	
09-24	P1	DO	08/12/07	GASOLINE	50.50	
09-24	P1	DO	08/14/07	GASOLINE	49.00	
09-24	P1	DO	08/14/07	GASOLINE	57.00	
09-24	P1	DO	08/16/07	GASOLINE	56.00	
09-24	P1	DO	08/18/07	GASOLINE	73.00	
09-24	P1	DO	08/20/07	GASOLINE	35.00	
09-24	P1	DO	09/17/07	GASOLINE	37.00	
09-24	P1	DO	08/22/07	GASOLINE	70.00	
09-24	P1	DO	08/17/07	GASOLINE	45.00	
09-26	P1	DO	08/17/07	GASOLINE	16,217.72	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-06	08	FEDERAL EXPRESS CORP	06/22/07	OVERNIGHT MAIL	39.61	
07-18	P2	CINGULAR GOVT SALES OFFICE	06/26/07	CW-8700C	110.00	
07-19	P1	CINGULAR WIRELESS	05/16/07	TELECOMMUNICATIONS CHARGES	23.20	
07-19	P1	MELVIN FAICA	06/15/07	POSTAGE/MAILING SERVICE	1,200.00	
07-19	P1	UPS	06/21/07	OLD SAN JUAN RENT	83.55	
07-20	P9	EMPRESAS FODERY INC	06/16/07	OVERNIGHT MAIL	4,950.00	
07-21	CB	FEDERAL EXPRESS CORP	07/01/07	TELECOMMUNICATIONS CHARGES	13.87	
07-26	OP	GENERAL SERVICES ADMIN	07/09/07	TELECOMMUNICATIONS CHARGES	585.45	
07-26	OP	DO	04/30/07	TELECOMMUNICATIONS CHARGES	585.37	
07-26	OP	07GSA070501	05/30/07	TELECOMMUNICATIONS CHARGES		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. LUIS G. FORTUNO—Con.						
PRINTING AND REPRODUCTION						
07-03	P1	07PR0000361	06/22/07	PRINTING AND REPRODUCTION		21.90
07-03	P1	07PR0000362	06/27/07	PRINTING AND REPRODUCTION		21.90
07-19	P1	07PR0000378	06/19/07	PRINTING AND REPRODUCTION		2,000.00
09-04	P1	07PR0000426	08/01/07	PRINTING AND REPRODUCTION		600.00
09-24	P1	07PR0000444	09/13/07	PRINTING AND REPRODUCTION		27.45
				PRINTING AND REPRODUCTION TOTALS:		2,671.25
OTHER SERVICES						
07-19	P1	07PR0000379	06/01/07	EMAIL AND WEB RELATED SERVICES		7,505.00
07-19	P1	07PR0000380	07/09/07	EMAIL AND WEB RELATED SERVICES		89.95
08-15	P1	07PR0000402	07/01/07	EMAIL AND WEB RELATED SERVICES		7,505.00
08-15	P1	07PR0000403	06/22/07	EMAIL AND WEB RELATED SERVICES		89.95
09-19	P1	07PR0000438	07/22/07	EMAIL AND WEB RELATED SERVICES		89.95
09-19	P1	07PR0000439	08/01/07	EMAIL AND WEB RELATED SERVICES		7,505.00
				OTHER SERVICES TOTALS:		22,784.85
SUPPLIES AND MATERIALS						
07-19	P1	07PR0000372	05/27/07	BOTTLED WATER		70.71
07-31	S1	DY070700429	07/01/07	OFFICE SUPPLY (TRANSFER)		306.89
08-15	P1	07PR0000406	06/27/07	BOTTLED WATER		100.06
08-31	S1	DY070800418	08/01/07	OFFICE SUPPLY (TRANSFER)		616.87
09-06	P1	07PR0000428	08/25/07	SUBSCRIPTION WSI.COM		99.00
09-10	P1	07PR0000431	08/14/07	PUBLICATION/REFERENCE MATERIAL		8.19
09-20	C1	NW200726204	08/26/07	BOTTLED WATER		38.93
09-20	C1	NW200726204	08/23/07	BOTTLED WATER		15.00
09-20	C1	NW200726204	08/20/07	BOTTLED WATER		2.00
09-20	P1	07PR0000437	08/26/07	OFFICE SUPPLIES		1.18
09-24	P1	07PR0000446	07/27/07	BOTTLED WATER		95.85
09-28	P1	07PR0000467	07/25/07	PUBLICATION/REFERENCE MATERIAL		164.89
09-30	S1	DY070900424	09/01/07	OFFICE SUPPLY (TRANSFER)		268.89
				SUPPLIES AND MATERIALS TOTALS:		1,873.40
EQUIPMENT						
07-03	P1	07PR0000363	10/01/07	MAINTENANCE AND REPAIRS		499.00
07-30	S8	MA000721646	07/01/07	EQUIPMENT MAINT (TRANSFER)		310.00
08-30	S8	MA000730819	08/01/07	EQUIPMENT MAINT (TRANSFER)		310.00
09-27	S8	MA000739582	09/01/07	EQUIPMENT MAINT (TRANSFER)		310.00
				EQUIPMENT TOTALS		1,429.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		367,763.58
				OFFICE TOTALS:		367,763.58

2006 HON. LUIS G. FORTUNO
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION
ACEVEDO,YAMIRA

12/01/06 12/31/06 STAFF ASST/CASEWORK

1,256.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. VITO FOSSELLA—Con.						
WILLIAMS, BRENDAN						
PERSONNEL BENEFITS						
07-31	S7	07212000296	07/01/07	LEGISLATIVE DIRECTOR	PERSONNEL COMPENSATION TOTALS:	4,994.44
08-01	S7	07213000295	07/01/07	TRANSIT BENEFITS		240,211.12
08-02	S7	07214000294	07/01/07	TRANSIT BENEFITS		333.04
08-31	S7	07243000290	08/01/07	TRANSIT BENEFITS		-333.04
09-28	S7	07211000001	09/01/07	TRANSIT BENEFITS		333.06
09-28	S7	07211000299	09/20/07	TRANSIT BENEFITS		221.64
PERSONNEL BENEFITS TOTALS:						
07-20	P9	072130010707	07/01/07	LEASED AUTO 05 JEEP GRAND CHER		5.20
07-20	P1	07NY1300437	05/01/07	PRIVATE AUTO MILEAGE		112.64
07-24	P1	07NY1300421	05/18/07	LOCAL TRANSPORTATION		672.54
07-24	P1	07NY1300422	05/18/07	PRIVATE AUTO MILEAGE		391.40
07-25	P1	07NY1300423	06/15/07	PRIVATE AUTO MILEAGE		152.77
07-25	P1	07NY1300424	06/25/07	TRAIN NJ-DC 3451 MBR		94.20
07-25	P1	07NY1300425	06/26/07	TRAIN DC-NJ 6846 MBR		379.27
07-25	P1	07NY1300432	05/28/07	AIRFARE FEE 4984		232.00
07-25	P1	07NY1300432	06/03/07	AIRFARE FEE 7891		275.00
07-25	P1	07NY1300432	06/05/07	AIR CHI-WAS MBR 3891		10.00
07-25	P1	07NY1300432	06/08/07	GASOLINE		94.40
07-25	P1	07NY1300432	06/11/07	AIR DCA-ENR MBR 4396		63.00
07-25	P1	07NY1300433	05/28/07	TRAIN TO DIST PRANG 4537		299.40
07-25	P1	07NY1300433	06/16/07	GASOLINE		89.00
07-25	P1	07NY1300433	06/19/07	GASOLINE		46.23
07-25	P1	07NY1300433	06/22/07	R/T TRAIN MBR 4660		51.26
07-25	P1	07NY1300433	06/25/07	GASOLINE		275.00
07-26	P1	07NY1300426	05/28/07	GASOLINE		63.27
07-26	P1	07NY1300426	05/31/07	GASOLINE		59.76
07-26	P1	07NY1300426	05/30/07	AIR ERW-DCA MBR 2541		79.40
07-26	P1	07NY1300426	06/03/07	AIR ERW-ORD MBR 3390		299.40
07-26	P1	07NY1300426	06/03/07	AIRFARE FEE 4969		534.40
07-26	P1	07NY1300428	06/03/07	LOCAL TRANSPORTATION		10.00
07-26	P1	07NY1300434	06/03/07	LOCAL TRANSPORTATION		139.70
07-30	P1	07NY1300438	07/09/07	LODGING		316.25
07-31	P1	07NY1300436	06/07/07	PRIVATE AUTO MILEAGE		218.25
07-31	P1	07NY1300436	06/01/07	AIRFARE FEE 1717		100.00
07-31	P1	07NY1300436	06/03/07	AIRFARE FEE 6312		100.00
07-31	P1	07NY1300436	06/03/07	LODGING/MCKEE		656.63
07-31	P1	07NY1300436	06/03/07	LODGING/QUAADMAN		1,346.32
07-31	P1	07NY1300436	06/07/07	TRAIN TO DIST 7951 PRANG		89.00
07-31	P1	07NY1300437	06/11/07	GASOLINE		44.25
07-31	P1	07NY1300437	06/12/07	LOCAL TRANSPORTATION		24.00
07-31	P1	07NY1300437	06/12/07	GASOLINE		40.10

07-31	PI	07NY1300437	DO	06/11/07	LOGGING	229.12
07-31	PI	07NY1300445	THOMAS P. QUADMAN	06/01/07	PRIVATE AUTO MILEAGE	485.00
07-31	PI	07NY1300446	DO	06/16/07	LOCAL TRANSPORTATION	70.05
08-01	PI	07NY1300448	CRAIG DOWNER	05/21/07	LOCAL TRANSPORTATION	31.20
08-13	PI	07NY1300452	STEVEN PRANG	08/06/07	LOGGING	251.79
08-14	PI	07NY1300454	SHERYL F. DIAMOND	07/15/07	LOGGING	276.80
08-14	PI	07NY1300455	DO	07/15/07	LOGGING	470.28
08-14	PI	07NY1300456	DO	07/15/07	MEALS ON TRAVEL	88.73
08-14	PI	07NY1300457	DO	07/15/07	LOCAL TRANSPORTATION	39.75
08-20	P9	NY13010708	CHRYSLER FINANCIAL	08/01/07	LEASED AUTO 05 JEEP GRAND CHER	391.40
08-27	PI	07NY1300467	HARBOR VIEW TRANSCENT	07/10/07	LOCAL TRANSPORTATION	257.20
08-27	PI	07NY1300463	NICHOLAS E. TRAFICENTI	06/23/07	LOCAL TRANSPORTATION	45.50
08-27	PI	07NY1300464	DO	06/16/07	PRIVATE AUTO MILEAGE	240.56
08-27	PI	07NY1300462	SHERYL F. DIAMOND	01/06/07	PRIVATE AUTO MILEAGE	1,234.33
08-28	PI	07NY1300476	CITIBANK GOV CARD SERVICE	07/14/07	AIR DC-EWR MEMBER 3941	301.40
08-30	PI	07NY1300477	DO	07/14/07	AIR FEE 8355	10.00
08-30	PI	07NY1300478	DO	07/16/07	TRAIN NJ-DC 5763	275.00
08-30	PI	07NY1300479	DO	07/19/07	TRAIN DC-NWK MBR	244.00
08-30	PI	07NY1300480	DO	07/23/07	TRAIN NWK-DC MBR 2594	232.00
08-30	PI	07NY1300481	DO	06/29/07	TRAIN DIST-DC MBR 4136	275.00
08-30	PI	07NY1300482	DO	07/10/07	AIR ATL-DC 8595 MBR	594.40
08-30	PI	07NY1300483	DO	07/09/07	AIR EWR-ATL 8032 MBR	100.40
08-30	PI	07NY1300484	DO	07/09/07	LOCAL TRANSPORTATION	225.01
08-30	PI	07NY1300485	DO	07/09/07	LOGGING	316.25
08-30	PI	07NY1300487	DO	07/10/07	AIR DC-NYC ESTOFF 1912	79.40
08-30	PI	07NY1300488	DO	07/13/07	RT DC-NEWARK QUADMAN 7432	602.80
08-30	PI	07NY1300489	DO	07/11/07	TRAIN NYP-WAS ESTOFF	173.00
08-30	PI	07NY1300490	DO	07/11/07	AIRFARE FEE 1129	10.00
09-18	PI	07NY1300499	DO	07/09/07	R/T DC-ATL MCKEE 0770	234.79
09-19	PI	07NY1300503	HON. VITO FOSSILLA	06/03/07	LOGGING	1,313.26
09-19	PI	07NY1300500	VICKI J. HOOK	08/05/07	PRIVATE AUTO MILEAGE	124.16
09-20	P9	NY13010709	CHRYSLER FINANCIAL	09/01/07	LEASED AUTO 05 JEEP GRAND CHER	391.40
09-28	PI	07NY1300508	HARBOR VIEW TRANSPORTATION	08/09/07	LOCAL TRANSPORTATION	23.85
09-28	PI	07NY1300515	NICHOLAS E. TRAFICENTI	07/19/07	PRIVATE AUTO MILEAGE	206.61
09-28	PI	07NY1300516	DO	07/19/07	LOCAL TRANSPORTATION	67.25
09-28	PI	07NY1300517	DO	08/08/07	GASOLINE	20.00
09-28	PI	07NY1300518	DO	08/08/07	MEALS ON TRAVEL	17.73
09-28	PI	07NY1300520	RYAN MCKEE	09/10/07	LOCAL TRANSPORTATION	115.15
09-28	PI	07NY1300521	DO	09/13/07	MEALS ON TRAVEL	13.66
09-28	PI	07NY1300513	THOMAS P. QUADMAN	08/07/07	PRIVATE AUTO MILEAGE	485.00
09-28	PI	07NY1300514	DO	08/08/07	LOCAL TRANSPORTATION	74.15
				08/08/07	TRAVEL TOTALS	17,222.04
RENT, COMMUNICATION, UTILITIES						
07-03	PI	07NY1300412	CON EDISON	06/20/07	UTILITIES	335.67
07-19	PI	07NY1300416	FEDERAL EXPRESS	06/19/07	POSTAGE/MAILING SERVICE	14.28
07-19	PI	07NY1300418	SPRINT	06/25/07	TELECOMMUNICATIONS CHARGES	83.70
07-20	P9	NY13010707	ELTINGVILLE SHOPPING CTR LLC	07/01/07	STATEN ISLAND RENT	3,826.67
07-20	P9	NY13020707	MICHAEL LEWIS & PETER LEWIS	07/01/07	BROOKLYN RENT	2,950.00
07-26	PI	07NY1300427	SPRINT	06/04/07	TELECOMMUNICATIONS CHARGES	61.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. VITO FOSSELLA—Con						
07-26	P1 07NY1300431	VERIZON NEW YORK INC	06/01/07	TELECOMMUNICATIONS CHARGES	481.61	
07-31	S5 DY070800509		06/30/07	DC TEL EQUIP (TRANSFER)	44.00	
07-31	S5 DY070801132		06/30/07	DC TEL SERVICE (TRANSFER)	113.00	
07-31	S5 DY070804936		06/30/07	DC TEL TOLLS (TRANSFER)	1,257.21	
07-31	S5 DY070806955		06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	61.61	
07-31	S5 DY070809349		06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	46.04	
07-31	P1 07NY1300441	DISH NETWORK	09/01/07	UTILITIES	53.98	
07-31	P1 07NY1300441	TIME WARNER CABLE OF NY	07/23/07	UTILITIES	232.00	
07-31	P1 07NY1300439	VERIZON NEW YORK INC	07/09/07	TELECOMMUNICATIONS CHARGES	257.03	
07-31	P1 07NY1300440	VERIZON WIRELESS	07/10/07	TELECOMMUNICATIONS CHARGES	173.24	
08-01	P9 NY1301R701A	ELTINGVILLE SHOPPING CTR LLC	01/31/07	STATEN ISLAND RENT INCREASE	273.33	
08-01	P9 NY1301R702A	DO	02/28/07	STATEN ISLAND RENT INCREASE	273.33	
08-01	P9 NY1301R703A	DO	03/31/07	STATEN ISLAND RENT INCREASE	273.33	
08-01	P9 NY1301R704A	DO	04/30/07	STATEN ISLAND RENT INCREASE	273.33	
08-01	P9 NY1301R705A	DO	05/31/07	STATEN ISLAND RENT INCREASE	273.33	
08-01	P9 NY1301R706A	DO	06/30/07	STATEN ISLAND RENT INCREASE	273.33	
08-01	P9 NY1301R707A	DO	07/31/07	STATEN ISLAND RENT INCREASE	273.33	
08-08	P1 07NY1300449	CON EDISON	06/20/07	UTILITIES	314.70	
08-08	P1 07NY1300451	DO	06/19/07	UTILITIES	269.25	
08-08	P1 07NY1300450	SPRINT	06/26/07	TELECOMMUNICATIONS CHARGES	84.66	
08-13	P1 07NY1300453	VICKI J HOOK	08/07/07	POSTAGE/MAILING SERVICE	8.20	
08-16	CO 081607228	DISH NETWORK	06/02/07	CANCELED CHECK PER TREASURY	-54.48	
08-20	P9 NY1301R0708	ELTINGVILLE SHOPPING CTR LLC	08/01/07	STATEN ISLAND RENT	4,100.00	
08-20	P9 NY1302R0708	MICHAEL LEVIS & PETER LEVIS	08/01/07	BROOKLYN RENT	2,950.00	
08-27	P1 07NY1300470	FEDERAL EXPRESS	08/07/07	POSTAGE/MAILING SERVICE	6.07	
08-27	P1 07NY1300471	SPRINT	07/04/07	TELECOMMUNICATIONS CHARGES	61.34	
08-27	P1 07NY1300468	TIME WARNER CABLE OF NY	08/23/07	UTILITIES	222.00	
08-27	P1 07NY1300465	VERIZON NEW YORK INC	08/01/07	TELECOMMUNICATIONS CHARGES	440.30	
08-27	P1 07NY1300475	DO	07/10/07	TELECOMMUNICATIONS CHARGES	263.20	
08-30	S5 DY070800490		07/01/07	DC TEL EQUIP (TRANSFER)	44.00	
08-30	S5 DY070801102		07/01/07	DC TEL SERVICE (TRANSFER)	113.00	
08-30	S5 DY070804704		07/01/07	DC TEL TOLLS (TRANSFER)	1,096.12	
08-30	S5 DY070806635		07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	85.29	
08-30	S5 DY070809072		07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	42.72	
09-06	P1 07NY1300493	CON EDISON	07/20/07	UTILITIES	300.15	
09-06	P1 07NY1300496	DO	07/19/07	UTILITIES	254.72	
09-06	P1 07NY1300492	DISH NETWORK	09/02/07	UTILITIES	53.98	
09-06	P1 07NY1300495	VERIZON WIRELESS	07/16/07	TELECOMMUNICATIONS CHARGES	172.03	
09-17	P1 07NY1300497	SPRINT	07/26/07	TELECOMMUNICATIONS CHARGES	84.21	
09-20	P9 NY1301R0709	ELTINGVILLE SHOPPING CTR LLC	09/01/07	STATEN ISLAND RENT	4,100.00	
09-20	P9 NY1302R0709	MICHAEL LEVIS & PETER LEVIS	09/01/07	BROOKLYN RENT	2,950.00	
09-25	S5 DY0709000472		08/01/07	DC TEL EQUIP (TRANSFER)	44.00	
09-25	S5 DY070901080		08/01/07	DC TEL SERVICE (TRANSFER)	113.00	

09-25	S5	DV070904801	08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	1,003.73
09-25	S5	DV070906776	08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	85.29
09-25	S5	DV070909164	08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	42.27
09-28	S5	DV071300505	08/04/07	09/03/07	TELECOMMUNICATIONS CHARGES	61.34
09-28	P1	DV071300510	09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES	427.54
09-28	P1	DV071300512	09/11/07	09/11/07	POSTAGE/MAILING SERVICE	8.20
					RENT, COMMUNICATION, UTILITIES TOTALS	31,661.97
PRINTING AND REPRODUCTION						
07-03	P1	DV071300413	06/22/07	06/22/07	PRINTING AND REPRODUCTION	21.90
07-27	S3	DV0708000199	07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	52.40
07-31	P1	DV071300442	07/19/07	07/19/07	PRINTING AND REPRODUCTION	21.90
08-23	OP	DV0700070701	06/25/07	06/25/07	PRINTING	81.00
09-17	P1	DV071300498	08/31/07	08/31/07	PRINTING AND REPRODUCTION	57.50
					PRINTING AND REPRODUCTION TOTALS	234.70
OTHER SERVICES						
07-19	P1	DV071300414	04/01/07	06/30/07	EMAIL AND WEB RELATED SERVICES	1,755.00
07-19	P1	DV071300419	06/26/07	06/26/07	JANITORIAL AND RELATED SERVICE	96.00
07-19	P1	DV071300417	06/01/07	06/29/07	JANITORIAL AND RELATED SERVICE	250.00
07-26	P1	DV071300429	07/01/07	07/31/07	JANITORIAL AND RELATED SERVICE	20.00
08-27	P1	DV071300472	07/06/07	07/27/07	JANITORIAL AND RELATED SERVICE	200.00
09-17	P1	DV071300466	07/01/07	07/31/07	JANITORIAL AND RELATED SERVICE	20.00
09-28	P1	DV071300522	09/01/07	09/01/07	SECURITY AND RELATED SERVICE	110.97
					OTHER SERVICES TOTALS	2,451.97
SUPPLIES AND MATERIALS						
07-19	P1	DV071300420	05/30/07	06/26/07	BOTTLED WATER	257.65
07-19	P1	DV071300415	06/20/07	06/20/07	OFFICE SUPPLIES	157.00
07-26	P1	DV071300430	07/09/07	08/05/07	PUBLICATION/REFERENCE MATERIAL	25.60
07-31	SF	DV0707000169	07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-60.25
07-31	SF	DV0707000633	07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-16.20
07-31	S1	DV0707000362	07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	435.05
07-31	P1	DV071300447	01/03/07	06/30/07	PUBLICATION/REFERENCE MATERIAL	127.00
07-31	P1	DV071300443	06/19/07	07/02/07	OFFICE SUPPLIES	180.97
08-14	P1	DV071300461	06/27/07	07/26/07	BOTTLED WATER	87.73
08-20	HV	DV0709100204	07/13/07	07/13/07	FRAMING (TRANSFER)	31.00
08-27	P1	DV071300469	07/09/07	07/19/07	OFFICE SUPPLIES	361.81
08-27	P1	DV071300474	07/14/07	07/31/07	OFFICE SUPPLIES	159.85
08-27	P1	DV071300473	08/06/07	09/02/07	PUBLICATION/REFERENCE MATERIAL	26.40
08-31	SF	DV070800195	08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-77.25
08-31	SF	DV070800751	08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	S1	DV0708000351	08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	600.09
09-07	P1	DV071300494	09/21/07	12/14/07	PUBLICATION/REFERENCE MATERIAL	25.20
09-11	P1	DV071300491	08/29/07	08/29/07	OFFICE SUPPLIES	24.95
09-19	P1	DV071300501	07/09/07	07/09/07	FOOD & BEVERAGE FOR MEETINGS	127.68
09-19	P1	DV071300502	06/03/07	06/03/07	FOOD & BEVERAGE FOR MEETINGS	271.61
09-19	P1	DV071300504	06/04/07	06/04/07	FOOD & BEVERAGE FOR MEETINGS	218.98
09-28	P1	DV071300506	08/17/07	08/26/07	BOTTLED WATER	167.66
09-28	P1	DV071300511	08/09/07	08/09/07	OFFICE SUPPLIES	178.42
09-28	P1	DV071300507	08/31/07	11/29/07	PUBLICATION/REFERENCE MATERIAL	99.76
09-28	P1	DV071300509	09/03/07	09/30/07	PUBLICATION/REFERENCE MATERIAL	26.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. VITO FOSSELLA—Con.						
09-30	SF	DY070900161	09/20/07	OFFICE SUPPLY (TRANSFER)		-99.75
09-30	SF	DY070900651	09/20/07	OFFICE SUPPLY (TRANSFER)		-24.30
09-30	S1	DY070900357	09/01/07	OFFICE SUPPLY (TRANSFER)		348.88
				SUPPLIES AND MATERIALS TOTALS:		3,643.79
EQUIPMENT						
07-30	S8	MA000723046	07/31/07	EQUIPMENT MAINT (TRANSFER)		3,833.25
08-30	S8	MA000732272	08/31/07	EQUIPMENT MAINT (TRANSFER)		3,845.33
09-27	S8	MA000740970	09/01/07	EQUIPMENT MAINT (TRANSFER)		3,845.33
09-30	HV	07A90100238	01/03/07	MAINT CHARGE #256683--HSS MEMO		84.56
				EQUIPMENT TOTALS:		11,608.47
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		310,092.60
				OFFICE TOTALS:		310,092.60
2006 HON. VITO FOSSELLA						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
09-30	HV	07A90100238	11/01/06	MAINT CHARGE #256683--HSS MEMO		23.35
				EQUIPMENT TOTALS:		23.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		23.35
				OFFICE TOTALS:		23.35
2007 HON. VIRGINIA FOX						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	75,435.67	48,075.86
				PERSONNEL COMPENSATION	480,349.12	156,860.99
				PERSONNEL BENEFITS	684.13	
				TRAVEL	56,078.18	17,665.28
				RENT, COMMUNICATION, UTILITIES	51,845.90	17,773.33
				PRINTING AND REPRODUCTION	61,895.85	60,845.45
				OTHER SERVICES	29,655.98	10,630.90
				SUPPLIES AND MATERIALS	14,317.92	2,411.33
				EQUIPMENT	22,287.72	7,251.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	793,879.22	322,198.39
				OFFICE TOTALS:	793,879.22	322,198.39
2007 HON. VIRGINIA FOX						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719900	06/01/07	FRANKED MAIL		555.49
07-31	SF	DY070700383	08/01/07	FRANKED MAIL		-48.00
08-20	04	NW200722800	07/01/07	FRANKED MAIL		1,174.48
08-23	05	7M3193812	07/19/07	FRANKED MAIL		45,733.12
09-25	04	NW200726400	08/01/07	FRANKED MAIL		745.77

PERSONNEL COMPENSATION

09-30	SF	D9070900385	PERSONNEL COMPENSATION	09/20/07	09/30/07	FRANKED MAIL	FRANKED MAIL TOTALS:
			BEITER,DARIC E	07/15/07	07/31/07	PAID INTERN	-85.00
			BRYANT,TABETHA M	07/01/07	07/31/07	PAID INTERN	48,075.86
			DO	08/01/07	09/30/07	STAFF ASSISTANT	800.00
			COBLE,COURTNEY	08/01/07	09/30/07	SCHEDULER	2,050.00
			DO	08/01/07	09/30/07	STAFF ASSISTANT	4,166.66
			COGAN, ROBERT	07/01/07	09/30/07	LEGISLATIVE CORRESPONDENT	5,000.00
			GARLOW, MICHAEL J	07/01/07	09/30/07	CONSTITUENT LIAISON	2,083.33
			GROEN,AARON R	07/01/07	09/30/07	PRESS SECRETARY	7,749.99
			HALLINGSE,JOSHUA	08/20/07	09/30/07	PART-TIME EMPLOYEE	7,125.00
			HATHAWAY, TEDDIE B	07/01/07	09/30/07	FINANCE SPECIALIST	9,999.99
			HELSLEY, DAVID M.	08/20/07	09/30/07	PART-TIME EMPLOYEE	1,708.26
			DO	06/01/07	08/19/07	STAFF ASSISTANT	5,750.01
			HUFFINE, ELIZABETH L	07/01/07	08/05/07	SCHEDULER/OFFICE MANAGER	1,594.45
			DO	07/01/07	07/26/07	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)	3,319.44
			HUNT,BRIAN E	07/01/07	09/30/07	CONSTITUENT LIAISON	2,933.34
			JOHNSON, JESSICA N	07/01/07	07/23/07	PART-TIME EMPLOYEE	7,749.99
			JOHNSON,KAYLA L	06/01/07	06/30/07	PAID INTERN	1,875.00
			PETERSON,CLARK W	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	2,000.00
			PIWKERTON,JENNIFER M	08/13/07	09/30/07	CONSTITUENT LIAISON	9,083.33
			POOLE, WILLIAM T	07/01/07	09/30/07	CHIEF OF STAFF	3,466.67
			POTTS, REBECCA E	07/01/07	09/30/07	CONSTITUENT LIAISON	28,749.99
			POTO,EDWARD	07/15/07	07/31/07	PAID INTERN	8,250.00
			RENZ, BRANDON	07/01/07	09/30/07	LEGISLATIVE DIRECTOR	800.00
			RICHARDSON, EMILY B	07/01/07	09/30/07	CONGRESSIONAL AIDE	14,000.01
			SHRADER, ERICAL	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	7,749.99
			WHITENER, AARON M	07/01/07	09/30/07	FIELD REPRESENTATIVE	9,249.99
						PERSONNEL COMPENSATION TOTALS:	156,860.99
			PERSONNEL BENEFITS				
			07-31 S7 07212000253	07/01/07	07/31/07	TRANSIT BENEFITS	409.66
			08-01 S7 07213000253	07/01/07	07/31/07	TRANSIT BENEFITS	-409.66
			08-02 S7 07214000252	07/01/07	07/31/07	TRANSIT BENEFITS	254.35
			08-31 S7 07243000250	08/01/07	08/31/07	TRANSIT BENEFITS	156.57
			09-28 S7 07271000257	09/01/07	09/30/07	TRANSIT BENEFITS	273.21
						PERSONNEL BENEFITS TOTALS:	684.13
			TRAVEL				
			07-06 P1 07NC0500408	06/14/07	06/20/07	LOCAL TRANSPORTATION	54.00
			07-10 P1 07NC0500414	09/31/07	06/29/07	PRIVATE AUTO MILEAGE	64.24
			07-12 P1 07NC0500415	06/22/07	06/27/07	PRIVATE AUTO MILEAGE	147.84
			07-12 P1 07NC0500416	06/15/07	06/15/07	AF DCA-CLT #0655 MBR	469.40
			07-12 P1 07NC0500417	06/18/07	06/18/07	AF GSO-DCA #1134 MBR	383.90
			07-12 P1 07NC0500418	06/22/07	06/22/07	AF DCA-GSO #7650 MBR	341.40
			07-12 P1 07NC0500419	06/25/07	06/25/07	AF CLT-DCA #7878 MBR	341.40
			07-12 P1 07NC0500420	06/05/07	06/05/07	AF GSO-DCA #3431 MBR	477.90
			07-12 P1 07NC0500421	06/07/07	06/07/07	AF DCA-GSO #3800 MBR	336.90
			07-12 P1 07NC0500422	06/11/07	06/11/07	AF CLT-DCA #6230 MBR	341.40
			07-12 P1 07NC0500423	09/30/07	05/30/07	LODGING	467.90
							76.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. VIRGINIA FOXX—Con.						
07-25	P1	07NC0500424	AARON WHITENER	06/20/07 07/13/07	PRIVATE AUTO MILEAGE	117.48
07-25	P1	07NC0500425	JESSICA N JOHNSON	06/29/07 07/12/07	PRIVATE AUTO MILEAGE	286.00
07-26	P1	07NC0500434	HON. VIRGINIA A. FOXX	06/02/07 06/30/07	PRIVATE AUTO MILEAGE	1,398.76
08-06	P1	07NC0500446	CLARK W PETERSON	07/18/07 07/18/07	LOCAL TRANSPORTATION	17.80
08-06	P1	07NC0500438	EMILY RICHARDSON	07/21/07 07/21/07	PRIVATE AUTO MILEAGE	133.32
08-06	P1	07NC0500442	HON. VIRGINIA A. FOXX	07/20/07 07/20/07	LOCAL TRANSPORTATION	20.00
08-06	P1	07NC0500444	REBECCA ELLEN POTTS	07/19/07 07/19/07	PRIVATE AUTO MILEAGE	50.16
08-07	P1	07NC0500448	MICHAEL J. GARLOW	07/20/07 07/25/07	PRIVATE AUTO MILEAGE	102.90
08-09	P1	07NC0500450	CITIBANK GOV CARD SERVICE	06/29/07 06/29/07	A/F DCA-CLT #3814	469.40
08-09	P1	07NC0500451	DO	07/10/07 07/10/07	A/F CLT-DCA-CLT #6691 MBR	937.31
08-09	P1	07NC0500454	ELIZABETH L. HUFFINE	07/10/07 08/03/07	PRIVATE AUTO MILEAGE	33.44
08-09	P1	07NC0500455	HON. VIRGINIA A. FOXX	07/01/07 07/30/07	PRIVATE AUTO MILEAGE	1,207.80
08-13	P1	07NC0500458	CITIBANK GOV CARD SERVICE	07/16/07 07/16/07	A/F GSO-DCA-GSO #5532 MBR	735.31
08-13	P1	07NC0500459	DO	07/23/07 07/23/07	A/F CLT-DCA-CLT #7410 MBR	937.31
08-13	P1	07NC0500460	TODD POOLE	06/18/07 06/21/07	A/F GSO-DCA-GSO #7688	574.30
08-13	P1	07NC0500461	DO	06/25/07 06/29/07	A/F GSO-DCA-GSO #4028	584.30
08-13	P1	07NC0500463	DO	07/16/07 07/19/07	A/F GSO-DCA-GSO #4330	604.30
08-13	P1	07NC0500464	DO	07/25/07 08/02/07	A/F GSO-DCA-GSO #5636	604.30
08-13	P1	07NC0500465	DO	07/01/07 07/31/07	PRIVATE AUTO MILEAGE	158.40
08-13	P1	07NC0500466	DO	06/29/07 07/19/07	LOCAL TRANSPORTATION	52.00
08-14	P1	07NC0500462	DO	07/03/07 07/10/07	A/F GSO-DCA-GSO #2200	604.30
08-15	P1	07NC0500473	HON. VIRGINIA A. FOXX	06/01/07 06/01/07	LOCAL TRANSPORTATION	25.00
08-24	P1	07NC0500480	BRANDON RENZ	08/14/07 08/15/07	TRAVEL SUBSISTENCE	200.36
08-24	P1	07NC0500479	DAVID M HELSEY	07/16/07 07/26/07	PRIVATE AUTO MILEAGE	60.72
08-24	P1	07NC0500475	REBECCA ELLEN POTTS	08/17/07 08/17/07	PRIVATE AUTO MILEAGE	128.92
08-27	P1	07NC0500485	AARON WHITENER	07/25/07 08/10/07	PRIVATE AUTO MILEAGE	233.20
08-27	P1	07NC0500481	BRIAN E HUNT	07/10/07 08/09/07	PRIVATE AUTO MILEAGE	62.04
08-27	P1	07NC0500482	REBECCA ELLEN POTTS	08/21/07 08/21/07	PRIVATE AUTO MILEAGE	60.28
08-29	P1	07NC0500490	CLARK W PETERSON	08/15/07 08/16/07	TRAVEL SUBSISTENCE	225.12
08-29	P1	07NC0500488	MICHAEL J. GARLOW	08/22/07 08/22/07	PRIVATE AUTO MILEAGE	28.60
09-05	P1	07NC0500492	AARON R GROEN	08/20/07 08/24/07	TRAVEL SUBSISTENCE	254.96
09-05	P1	07NC0500495	CITIBANK GOV CARD SERVICE	07/30/07 07/30/07	A/F CLT-DCA #4475 FOXX	467.90
09-05	P1	07NC0500496	DO	08/20/07 08/20/07	A/F DCA-GSO-DCA #9064 GROEN	285.30
09-05	P1	07NC0500497	DO	08/05/07 08/05/07	A/F DCA-GSO #2505 FOXX	351.40
09-05	P1	07NC0500498	DO	08/11/07 08/13/07	A/F DCA-GSO-DCA #9839 RENZ	782.30
09-05	P1	07NC0500499	DO	08/16/07 08/21/07	TRAVEL SUBSISTENCE	318.14
09-05	P1	07NC0500483	JENNIFER M PINKERTON	08/21/07 08/21/07	PRIVATE AUTO MILEAGE	102.52
09-05	P1	07NC0500493	REBECCA ELLEN POTTS	08/29/07 08/29/07	PRIVATE AUTO MILEAGE	100.32
09-18	P1	07NC0500503	HON. VIRGINIA A. FOXX	09/21/07 09/21/07	LOCAL TRANSPORTATION	15.00
09-18	P1	07NC0500504	TODD POOLE	08/04/07 08/11/07	A/F CLT-IAD-CLT #3535	359.30
09-18	P1	07NC0500508	DO	04/23/07 08/01/07	TRAVEL SUBSISTENCE	814.02
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:	17,665.28
UNITED PARCEL SERVICE						
07-19	CB	NW707181952		07/05/07 07/05/07	OVERNIGHT MAIL	7.53

07-20	P9	NC0502R0707	MEADOWBROOK MALL, LLC	07/01/07	07/31/07	CLEMMONS RENT	2,350.00
07-20	P9	NC0501R0707	NICHOLAS J. PLACENTRA JR.	07/01/07	07/31/07	BOONE RENT	1,070.00
07-25	P1	07NC0500433	AT&T - 0211	06/08/07	07/07/07	TELECOMMUNICATIONS CHARGES	271.08
07-25	P1	07NC0500431	CHARTER COMMUNICATIONS	07/15/07	08/14/07	UTILITIES	109.94
07-25	P1	07NC0500430	CINGULAR WIRELESS	07/05/07	08/04/07	TELECOMMUNICATIONS CHARGES	221.02
07-25	P1	07NC0500432	MCI WORLDCOM	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	34.88
07-26	P1	07NC0500428	AT&T - 0211	03/29/07	06/28/07	TELECOMMUNICATIONS CHARGES	503.14
07-31	S5	DY070800447		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	44.00
07-31	S5	DY070801083		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	143.00
07-31	S5	DY070804467		06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	881.11
07-31	S5	DY070806891		06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	54.46
07-31	S5	DY070806895	FEDERAL EXPRESS CORP	06/01/07	06/30/07	OVERNIGHT MAIL	51.26
08-01	P2	HCV070731A	VERIZON WIRELESS	06/07/07	06/07/07	8703E W/ VOICE AND DATA	18.91
08-01	P2	HCV070702534	UNITED PARCEL SERVICE	07/26/07	07/26/07	OVERNIGHT MAIL	29.99
08-02	CB	NW708011959	FEDERAL EXPRESS CORP	07/23/07	07/23/07	OVERNIGHT MAIL	7.40
08-03	CB	FXF07080204	DUKE POWER	06/19/07	07/19/07	UTILITIES	21.89
08-06	P1	07NC0500445	TIME WARNER CABLE	08/01/07	08/31/07	UTILITIES	255.00
08-06	P1	07NC0500439	FEDERAL EXPRESS	07/11/07	07/11/07	POSTAGE/MAILING SERVICE	55.66
08-09	P1	07NC0500452	FEDERAL EXPRESS CORP	07/26/07	07/26/07	OVERNIGHT MAIL	26.91
08-10	CB	FXF0708096	AT&T - 0211	06/29/07	07/28/07	TELECOMMUNICATIONS CHARGES	12.14
08-13	P1	07NC0500456	TODD POOLE	07/09/07	07/23/07	POSTAGE/MAILING SERVICE	510.54
08-13	P1	07NC0500467	MCI WORLDCOM	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	410.00
08-15	P1	07NC0500470	FEDERAL EXPRESS CORP	07/31/07	07/31/07	OVERNIGHT MAIL	106.40
08-17	CB	FXF070816A	MEADOWBROOK MALL, LLC	08/01/07	08/31/07	CLEMMONS RENT	2,350.00
08-20	P9	NC0501R0708	NICHOLAS J. PLACENTRA JR.	08/01/07	08/31/07	BOONE RENT	1,070.00
08-24	P1	07NC0500476	AT & T MOBILITY	08/05/07	09/04/07	TELECOMMUNICATIONS CHARGES	242.40
08-24	P1	07NC0500477	AT&T - 0211	07/08/07	08/07/07	TELECOMMUNICATIONS CHARGES	270.35
08-24	P1	07NC0500474	CHARTER COMMUNICATIONS	08/15/07	09/14/07	UTILITIES	114.89
08-27	P1	07NC0500486	AARON WHITENER	08/20/07	08/20/07	TELECOMMUNICATIONS CHARGES	9.99
08-27	P1	07NC0500484	DUKE POWER	07/19/07	08/17/07	UTILITIES	276.10
08-29	P1	07NC0500489	TIME WARNER CABLE	09/01/07	09/30/07	UTILITIES	55.66
08-30	S5	DY070800429		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	44.00
08-30	S5	DY070801053		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	143.00
08-30	S5	DY070804262		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	673.46
08-30	S5	DY070806571		07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	54.46
08-30	S5	DY070806952		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	67.10
08-30	CB	NW708291958	UNITED PARCEL SERVICE	08/22/07	08/22/07	OVERNIGHT MAIL	6.12
08-30	CB	FXF070906B	FEDERAL EXPRESS CORP	08/22/07	08/22/07	OVERNIGHT MAIL	21.74
09-13	P1	07NC05RM431	CHARTER COMMUNICATIONS	07/15/07	08/14/07	REISSUE	109.94
09-13	CB	NW709122001	UNITED PARCEL SERVICE	09/07/07	09/07/07	OVERNIGHT MAIL	19.90
09-14	CO	91407257A	CHARTER COMMUNICATIONS	07/15/07	08/14/07	CANCELED CHECK - STOP PAYMENT	-109.94
09-14	CB	FXF070913A	FEDERAL EXPRESS CORP	08/29/07	08/29/07	OVERNIGHT MAIL	6.07
09-18	P1	07NC0500510	AT & T	07/29/07	08/28/07	TELECOMMUNICATIONS CHARGES	502.64
09-18	P1	07NC0500507	TODD POOLE	08/21/07	08/21/07	POSTAGE/MAILING SERVICE	205.00
09-20	P9	NC0502R0709	MEADOWBROOK MALL, LLC	09/01/07	09/30/07	CLEMMONS RENT	2,350.00
09-20	P9	NC0501R0709	NICHOLAS J. PLACENTRA JR.	09/01/07	09/30/07	BOONE RENT	1,070.00
09-20	CB	NW709192014	UNITED PARCEL SERVICE	08/18/07	08/18/07	OVERNIGHT MAIL	10.74
09-24	CB	FXF0709204	FEDERAL EXPRESS CORP	09/05/07	09/05/07	OVERNIGHT MAIL	27.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. VIRGINIA FOXX—Con.						
09-24	P1	07NC0500513	09/15/07	TELECOMMUNICATIONS CHARGES		31.03
09-25	S5	DY070900413	08/31/07	DC TEL EQUIP (TRANSFER)		44.00
09-25	S5	DY070900413	08/31/07	DC TEL SERVICE (TRANSFER)		143.00
09-25	S5	DY070900431	08/31/07	DC TEL TOLLS (TRANSFER)		616.14
09-25	S5	DY070900439	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)		54.46
09-25	S5	DY070906712	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)		50.41
09-25	S5	DY070908797	08/31/07	OVERNIGHT MAIL		13.64
09-28	CB	FXD70927A	09/11/07	RENT, COMMUNICATION, UTILITIES TOTALS:		17,773.33
PRINTING AND REPRODUCTION						
07-05	OP	07GP060702	06/05/07	PRINTING		52.00
07-10	P1	07NC0500411	04/19/07	PRINTING AND REPRODUCTION		36.95
07-30	P1	07NC0500441	05/22/07	PRINTING AND REPRODUCTION		21.90
08-06	P5	7M3193805	04/27/07	MASSPRINTING#5		27,150.00
08-07	P1	07NC0500447	06/26/07	ADVERTISING		231.00
08-15	P1	07NC0500471	08/08/07	PRINTING AND REPRODUCTION		41.85
08-29	P1	07NC0500491	08/20/07	PRINTING AND REPRODUCTION		51.90
09-10	P1	07NC0500501	08/29/07	PRINTING AND REPRODUCTION		71.95
09-13	OP	07GP080702	07/18/07	PRINTING		88.00
09-13	OP	07GP080702	07/30/07	PRINTING		55.00
09-18	P5	7M3193812	08/01/07	MASSPRINTING#12		32,250.00
09-18	P1	07NC0500511	08/28/07	ADVERTISING		231.00
09-28	P1	07NC0500523	09/10/07	PRINTING AND REPRODUCTION		192.95
09-28	P1	07NC0500524	09/10/07	PRINTING AND REPRODUCTION		73.95
09-28	P1	07NC0500525	01/01/08	ADVERTISING		297.00
PRINTING AND REPRODUCTION TOTALS:						60,845.45
OTHER SERVICES						
07-10	P1	07NC0500409	06/01/07	JANITORIAL AND RELATED SERVICE		216.00
07-10	P1	07NC0500410	07/01/07	EMAIL AND WEB RELATED SERVICES		672.90
08-07	P1	07NC0500449	07/31/07	JANITORIAL AND RELATED SERVICE		216.00
08-09	P1	07NC0500453	08/01/07	EMAIL AND WEB RELATED SERVICES		750.00
09-05	P1	07NC0500494	08/31/07	JANITORIAL AND RELATED SERVICE		216.00
09-05	P1	07NC0500500	08/28/07	JANITORIAL AND RELATED SERVICE		60.00
09-13	P1	07NC0500502	09/01/07	EMAIL AND WEB RELATED SERVICES		750.00
09-28	P1	07NC0500526	04/01/07	EMAIL AND WEB RELATED SERVICES		7,750.00
OTHER SERVICES TOTALS:						10,630.90
SUPPLIES AND MATERIALS						
07-10	P1	07NC0500413	06/29/07	OFFICE SUPPLIES		34.01
07-10	P1	07NC0500412	06/06/07	BOTTLED WATER		60.50
07-25	P1	07NC0500426	06/27/07	OFFICE SUPPLIES		3.39
07-25	P1	07NC0500429	06/30/07	BOTTLED WATER		64.45
07-30	P1	07NC0500440	06/12/07	BOTTLED WATER		56.52
07-31	SF	DY070700151	07/20/07	OFFICE SUPPLY (TRANSFER)		-149.25
07-31	SF	DY070700615	07/20/07	OFFICE SUPPLY (TRANSFER)		-36.45

07-31	SI	DY070700313		07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	651.13
08-06	P1	07NC0500436	DRINKMORE DELIVERY INC.	07/05/07	07/05/07	BOTTLED WATER	8.00
08-06	P1	07NC0500435	ELIZABETH L HUFFINE	07/20/07	07/20/07	FOOD & BEVERAGE FOR MEETINGS	24.90
08-06	P1	07NC0500443	JESSICA N JOHNSON	07/17/07	07/17/07	FOOD & BEVERAGE FOR MEETINGS	36.00
08-06	P1	07NC0500437	STAPLES CREDIT PLAN	07/02/07	07/03/07	OFFICE SUPPLIES	502.41
08-13	P1	07NC0500457	DRINKMORE DELIVERY INC.	07/19/07	07/19/07	BOTTLED WATER	57.99
08-13	P1	07NC0500469	LEBLEU BOTTLED WATER	07/02/07	07/31/07	BOTTLED WATER	60.71
08-13	P1	07NC0500468	TODD POOLE	06/28/07	06/28/07	FOOD & BEVERAGE FOR MEETINGS	40.00
08-15	P1	07NC0500472	BOONE AREA CHAMBER OF COMMERCE	08/07/07	08/07/07	FOOD & BEVERAGE FOR MEETINGS	37.50
08-24	P1	07NC0500478	DRINKMORE DELIVERY INC.	08/02/07	08/02/07	BOTTLED WATER	59.99
08-27	P1	07NC0500487	AARON WHITENER	08/07/07	08/07/07	OFFICE SUPPLIES	115.28
08-31	SI	DY070800305		08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	233.71
09-11	P1	07NC0500477	THE TRIBUNE	08/28/07	08/28/07	PUBLICATION/REFERENCE MATERIAL	55.64
09-18	P1	07NC0500512	DRINKMORE DELIVERY INC.	08/21/07	08/21/07	BOTTLED WATER	51.99
09-18	P1	07NC0500505	TODD POOLE	08/28/07	08/28/07	FOOD & BEVERAGE FOR MEETINGS	11.06
09-18	P1	07NC0500506	DO	08/21/07	08/21/07	OFFICE SUPPLIES	216.42
09-18	P1	07NC0500509	WJ OFFICE CITY	09/07/07	09/07/07	OFFICE SUPPLIES	149.99
09-20	P1	07NC0500514	METRO MONITOR	03/01/07	03/31/07	PUBLICATION/REFERENCE MATERIAL	125.00
09-20	P1	07NC0500515	DO	05/01/07	05/31/07	PUBLICATION/REFERENCE MATERIAL	125.00
09-30	SF	DY070900140		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-420.75
09-30	SF	DY070900630		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-76.95
09-30	SI	DY070900309		09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	313.14
						SUPPLIES AND MATERIALS TOTALS	2,411.33
07-30	S8	MA000720808	EQUIPMENT	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,118.00
07-30	S8	PL000727115		07/01/07	07/31/07	EQUIPMENT PURCHASE (TRANSFER)	108.71
07-30	S8	PL000727125		07/01/07	07/31/07	EQUIPMENT PURCHASE (TRANSFER)	190.33
08-30	S8	MA000731844		08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	2,118.00
08-30	S8	PL000736485		08/01/07	08/31/07	EQUIPMENT PURCHASE (TRANSFER)	108.71
08-30	S8	PL000736495		08/01/07	08/31/07	EQUIPMENT PURCHASE (TRANSFER)	190.33
09-27	S8	MA000740899		09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	2,118.00
09-27	S8	PL000745197		09/01/07	09/30/07	EQUIPMENT PURCHASE (TRANSFER)	108.71
09-27	S8	PL000745207		09/01/07	09/30/07	EQUIPMENT PURCHASE (TRANSFER)	190.33
						EQUIPMENT TOTALS	7,251.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,198.39
						OFFICE TOTALS:	322,198.39
08-02	P2	OSN333783	2006 HON. VIRGINIA FOXX OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS	12/29/06	12/29/06	MAXTOR ONETOUCH II USB 500GB	440.11
08-02	P2	OSN333783	CDW GOVERNMENT INC	12/29/06	12/29/06	SHIPPING	10.88
			DO				450.99
08-07	F2	RN000019787	CDW GOVERNMENT INC	07/26/07	07/26/07	PRINTER - HP LJ 2605DTN	719.37
							719.37
						EQUIPMENT TOTALS:	1,170.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,170.36
						OFFICE TOTALS:	1,170.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BARNEY FRANK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					2,194.25	667.77
				PERSONNEL COMPENSATION	895,323.64	277,862.53
				PERSONNEL BENEFITS	4,025.79	1,113.33
				TRAVEL	27,644.35	4,460.42
				RENT, COMMUNICATION, UTILITIES	60,780.40	20,921.26
				PRINTING AND REPRODUCTION	2,983.80	1,172.40
				OTHER SERVICES	481.08	0.00
				SUPPLIES AND MATERIALS	10,896.26	3,201.31
				EQUIPMENT	28,419.41	10,461.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,032,748.98	319,860.23
OFFICE TOTALS:					1,032,748.98	319,860.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719900	06/01/07	FRANKED MAIL		327.13
07-31	SF	DY070700354	08/01/07	FRANKED MAIL		-19.75
08-20	04	NW200722800	07/01/07	FRANKED MAIL		216.15
08-31	SF	DY070800418	09/01/07	FRANKED MAIL		-9.20
09-25	04	NW200726400	08/01/07	FRANKED MAIL		208.64
09-30	SF	DY070900354	09/30/07	FRANKED MAIL		-55.20
						667.77
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
		ATKINS, LEONA	07/01/07	EXECUTIVE ASSISTANT		16,896.75
		DOW, PAULINE M.	01/03/07	PART-TIME EMPLOYEE		11,196.51
		FALO, MAUREEN P.	07/01/07	LEGISLATIVE ASSISTANT		17,499.99
		FELCH, BONNIE	01/03/07	STAFF ASSISTANT/CASEWORKER		9,392.49
		FREITAS, BRUNO	01/03/07	LEGISLATIVE DIRECTOR		19,749.99
		GIESA, MARIA E.	07/01/07	DEPUTY CHIEF OF STAFF		11,250.00
		GONCALVES-DROLET, MARIA I.	01/03/07	OFFICE MANAGER		9,750.00
		GREENWALD, MARISA J.	01/03/07	ASST TO THE CHIEF OF STAFF		6,249.99
		HARRAGHY, KAREN A.	01/03/07	PART-TIME EMPLOYEE		6,000.00
		IZAGUIRRE, GLENDA	07/01/07	CASEWORKER		6,723.75
		KOVAR, PETER	07/01/07	CHIEF OF STAFF		17,499.99
		LOWNEY, LISA J.	01/03/07	OFFICE MANAGER		10,782.24
		MANDELL, ADAM T.	01/03/07	SPECIAL ASSISTANT		7,250.01
		OLIN-FAHLE, MARKUS	01/03/07	LEGS ASS/LEGS CORRES		13,749.99
		PATTERSON, GARTH	01/03/07	DEPUTY DISTRICT DIRECTOR		17,250.00
		RACALTO, JOSEPH	01/03/07	LEGISLATIVE ASSISTANT		11,000.01
		RANSMAN, MARK R.	09/12/07	PART-TIME EMPLOYEE		870.83
		REICHARD, DOROTHY M.	07/01/07	DISTRICT DIRECTOR		32,499.99
		RUSSELL, ERWIN L.	01/03/07	PART-TIME EMPLOYEE		3,500.01
		SEGEL, JAMES W.	07/01/07	SPECIAL COUNSEL		39,750.00

TEICH, MELISSA	07/01/07	PART-TIME EMPLOYEE	2,750.00
WILSON-ALEXANDER J	07/01/07	STAFF ASSISTANT	6,249.99
		PERSONNEL COMPENSATION TOTALS:	277,862.53
PERSONNEL BENEFITS			
07-31 S7 07212000203	07/01/07	TRANSIT BENEFITS	553.44
08-01 S7 07213000203	07/01/07	TRANSIT BENEFITS	-553.44
08-02 S7 07214000202	07/01/07	TRANSIT BENEFITS	553.46
08-31 S7 07243000200	08/28/07	TRANSIT BENEFITS	221.64
08-31 S7 07248000001	08/01/07	TRANSIT BENEFITS	5.20
08-31 S7 07248000002	08/01/07	TRANSIT BENEFITS	-5.20
08-31 S7 07248000003	08/01/07	TRANSIT BENEFITS	5.20
09-28 S7 07271000206	09/01/07	TRANSIT BENEFITS	333.03
		PERSONNEL BENEFITS TOTALS:	1,113.33
TRAVEL			
07-06 P1 07MA0400244	06/19/07	LOCAL TRANSPORTATION	72.00
07-06 P1 07MA0400245	06/19/07	LODGING	431.40
07-06 P1 07MA0400246	06/26/07	LOCAL TRANSPORTATION	66.00
07-06 P1 07MA0400247	06/26/07	LODGING	370.98
07-06 P1 07MA0400248	06/21/07	AIRFARE #7789 SEGL	500.79
08-13 P1 07MA0400271	06/28/07	LOCAL TRANSPORTATION	75.00
08-13 P1 07MA0400272	07/05/07	LOCAL TRANSPORTATION	16.00
08-13 P1 07MA0400273	07/10/07	AF BOS-DCA-BOS #8319	500.79
08-13 P1 07MA0400275	07/10/07	LOCAL TRANSPORTATION	72.00
08-13 P1 07MA0400276	07/19/07	LOCAL TRANSPORTATION	10.00
08-13 P1 07MA0400277	07/17/07	AF BOS-DCA-BOS #8703	370.98
08-13 P1 07MA0400278	07/17/07	LODGING	72.00
08-13 P1 07MA0400279	07/17/07	LOCAL TRANSPORTATION	500.79
08-13 P1 07MA0400280	07/24/07	AF BOS-DCA-BOS #5676	409.92
08-13 P1 07MA0400281	07/24/07	LODGING	120.00
08-13 P1 07MA0400267	04/19/07	LOCAL TRANSPORTATION	370.98
08-21 P1 07MA0400274	07/10/07	LODGING	4,460.42
		TRAVEL TOTALS	
RENT, COMMUNICATION, UTILITIES			
07-10 P1 07MA0400250	06/08/07	TELECOMMUNICATIONS CHARGES	345.58
07-20 P9 MA0402R0707	07/31/07	TAUNTON RENT	605.00
07-20 P9 MA0403R0707	07/01/07	NEWTON RENT	3,400.17
07-20 P9 MA0404R0707	07/01/07	NEW BEDFORD RENT	766.00
07-31 S5 DY070800369	06/30/07	DC TEL EQUIP (TRANSFER)	72.00
07-31 S5 DY070801023	06/30/07	DC TEL SERVICE (TRANSFER)	150.50
07-31 S5 DY070803872	06/30/07	DC TEL TOLLS (TRANSFER)	376.40
07-31 S5 DY070806810	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	92.52
07-31 S5 DY070808470	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	600.23
08-03 P1 07MA0400264	07/10/07	POSTAGE/MAILING SERVICE	5.90
08-03 P1 07MA0400259	06/30/07	TELECOMMUNICATIONS CHARGES	44.05
08-03 P1 07MA0400255	06/16/07	TELECOMMUNICATIONS CHARGES	631.72
08-03 P1 07MA0400256	07/04/07	TELECOMMUNICATIONS CHARGES	115.94
08-03 P1 07MA0400257	07/08/07	TELECOMMUNICATIONS CHARGES	337.64
08-13 P1 07MA0400268	06/07/07	TELECOMMUNICATIONS CHARGES	157.69
08-20 P9 MA0402R0708	08/01/07	TAUNTON RENT	605.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BARNEY FRANK—Con.						
08-20 P9	MA0403R0708	MICHAEL F. IODICE, TRUSTEE OF	08/01/07	NEWTON RENT	3,400.17	3,400.17
08-20 P9	MA0404R0708	THE HORNE REALTY TRUST	08/01/07	NEW BEDFORD RENT	766.00	766.00
08-24 P1	07MA0400282	VERIZON	12/06/06	TELECOMMUNICATIONS CHARGES	226.07	226.07
08-24 P1	07MA0400283	DO	01/06/07	TELECOMMUNICATIONS CHARGES	634.11	634.11
08-24 P1	07MA0400285	DO	04/06/07	TELECOMMUNICATIONS CHARGES	255.50	255.50
08-24 P1	07MA0400286	DO	07/06/07	TELECOMMUNICATIONS CHARGES	252.42	252.42
08-20 S5	DVB70800354		07/01/07	DC TEL EQUIP (TRANSFER)	72.00	72.00
08-30 S5	DVB70800993		07/01/07	DC TEL SERVICE (TRANSFER)	150.50	150.50
08-30 S5	DVB70803710		07/01/07	DC TEL TOLLS (TRANSFER)	410.22	410.22
08-30 S5	DVB70806491		07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	92.52	92.52
08-30 S5	DVB70808179		07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	369.10	369.10
09-20 P9	MA0402R0709	BRISBANK CORP	09/01/07	TAUNTON RENT	605.00	605.00
09-20 P9	MA0403R0709	MICHAEL F. IODICE, TRUSTEE OF	09/01/07	NEWTON RENT	3,400.17	3,400.17
09-20 P9	MA0404R0709	THE HORNE REALTY TRUST	09/01/07	NEW BEDFORD RENT	766.00	766.00
09-25 S5	DY070900341		08/01/07	DC TEL EQUIP (TRANSFER)	72.00	72.00
09-25 S5	DY070900971		08/01/07	DC TEL SERVICE (TRANSFER)	150.50	150.50
09-25 S5	DY070903764		08/01/07	DC TEL TOLLS (TRANSFER)	561.63	561.63
09-25 S5	DY070906632		08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	92.52	92.52
09-25 S5	DY070908294		08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	338.49	338.49
				RENT, COMMUNICATION, UTILITIES TOTALS	20,921.26	20,921.26
PRINTING AND REPRODUCTION						
07-10 P1	07MA0400252	DAVID L. ANDRUKITUS, INC.	06/26/07	PRINTING AND REPRODUCTION	117.50	117.50
07-27 S3	07208000136		07/01/07	PHOTOGRAPHIC (TRANSFER)	21.40	21.40
08-03 P1	07MA0400261	J. DAVID SIMS	06/28/07	PRINTING AND REPRODUCTION	500.00	500.00
09-10 P1	07MA0400289	DAVID L. ANDRUKITUS, INC.	08/16/07	PRINTING AND REPRODUCTION	33.50	33.50
09-10 P1	07MA0400288	J. DAVID SIMS	08/03/07	PRINTING AND REPRODUCTION	500.00	500.00
				PRINTING AND REPRODUCTION TOTALS:	1,172.40	1,172.40
SUPPLIES AND MATERIALS						
07-10 P1	07MA0400251	COMMUNITY NEWSPAPER COMPANY	07/25/08	PUBLICATION/REFERENCE MATERIAL	48.00	48.00
07-10 P1	07MA0400249	DOROTHY REICHARD	06/01/07	PUBLICATION/REFERENCE MATERIAL	31.00	31.00
07-18 C1	NW200719802	DEER PARK	06/30/07	BOTTLED WATER	10.99	10.99
07-18 C1	NW200719802	DO	06/08/07	BOTTLED WATER	37.94	37.94
07-18 C1	NW200719802	DO	06/30/07	BOTTLED WATER	2.00	2.00
07-31 SF	DY070700122		07/20/07	OFFICE SUPPLY (TRANSFER)	-243.00	-243.00
07-31 S1	DY070700253		07/01/07	OFFICE SUPPLY (TRANSFER)	434.10	434.10
08-03 P1	07MA0400262	COMMUNITY NEWSPAPER COMPANY	07/19/07	OFFICE SUPPLIES		
08-03 P1	07MA0400253	DOROTHY REICHARD	06/19/07	FOOD & BEVERAGE FOR MEETINGS	38.00	38.00
08-03 P1	07MA0400254	DO	07/11/07	OFFICE SUPPLIES	104.96	104.96
08-03 P1	07MA0400260	HAUTE ON THE HILL	07/12/07	FOOD & BEVERAGE FOR MEETINGS	147.95	147.95
08-03 P1	07MA0400265	STAPLES BUSINESS ADVANTAGE	07/04/07	OFFICE SUPPLIES	135.76	135.76
08-03 P1	07MA0400258	THE NEW YORK TIMES	07/15/07	PUBLICATION/REFERENCE MATERIAL	166.40	166.40
08-13 P1	07MA0400266	DOROTHY REICHARD	06/07/07	PUBLICATION/REFERENCE MATERIAL	175.00	175.00
08-13 P1	07MA0400269	STAPLES BUSINESS ADVANTAGE	07/10/07	OFFICE SUPPLIES	94.40	94.40

08-13	P1	07MA0400270	DO	07/11/07	07/11/07	OFFICE SUPPLIES	200.38
08-17	C1	NW200722802	DEER PARK	07/31/07	07/31/07	BOTTLED WATER	10.99
08-17	C1	NW200722802	DO	07/03/07	07/03/07	BOTTLED WATER	47.92
08-17	C1	NW200722802	DO	07/27/07	07/27/07	BOTTLED WATER	36.53
08-17	C1	NW200722802	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-31	SF	DY070800140		09/01/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-106.25
08-31	SF	DY070800656		07/26/07	07/26/07	OFFICE SUPPLY (TRANSFER)	-4.05
09-06	P2	05S46167	ALLIANCE MICRO	08/02/07	08/02/07	TONER - FOR HP LASERJET 5 SINK	525.00
09-06	P2	05S46273	DO	11/08/07	11/08/07	PUBLICATION/REFERENCE MATERIAL	234.00
09-10	P1	07MA0400298	COMMUNITY NEWSPAPER COMPANY	07/07/07	07/07/07	OFFICE SUPPLIES	48.00
09-10	P1	07MA0400296	COPYTYPE EQUIPMENT CO	07/12/07	07/12/07	PUBLICATION/REFERENCE MATERIAL	395.00
09-10	P1	07MA0400295	DOROTHY REICHARD	08/06/07	08/06/07	PUBLICATION/REFERENCE MATERIAL	48.50
09-10	P1	07MA0400290	STAPLES BUSINESS ADVANTAGE	08/04/07	08/04/07	OFFICE SUPPLIES	54.14
09-10	P1	07MA0400291	DO	08/04/07	08/04/07	OFFICE SUPPLIES	67.66
09-10	P1	07MA0400292	DO	08/07/07	08/07/07	OFFICE SUPPLIES	33.61
09-10	P1	07MA0400293	DO	08/09/07	08/09/07	OFFICE SUPPLIES	49.34
09-10	P1	07MA0400297	THE ECONOMIST	07/22/07	07/22/07	PUBLICATION/REFERENCE MATERIAL	129.00
09-10	P1	07MA0400294	THE HERALD NEWS	09/06/07	09/06/07	PUBLICATION/REFERENCE MATERIAL	215.00
09-20	C1	NW200726202	DEER PARK	08/31/07	08/31/07	BOTTLED WATER	10.99
09-20	C1	NW200726202	DO	08/21/07	08/21/07	BOTTLED WATER	43.92
09-20	C1	NW200726202	DO	08/31/07	08/31/07	BOTTLED WATER	2.00
09-30	SF	DY070900109		09/20/07	09/20/07	OFFICE SUPPLY (TRANSFER)	-163.30
09-30	SF	DY070900599		09/20/07	09/20/07	OFFICE SUPPLY (TRANSFER)	-24.30
09-30	S1	DY070900249		09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	113.83
EQUIPMENT							3,201.31
07-10	F2	RM000019494	NETSTAR-1 INC.	06/18/07	06/18/07	COMPUTER - HP DC7700 3.4GHZ 1G	1,245.00
07-30	S8	MA000723263		07/01/07	07/01/07	EQUIPMENT MAINT (TRANSFER)	2,603.49
07-30	S8	PL000727866		07/31/07	07/31/07	EQUIPMENT PURCHASE (TRANSFER)	468.58
08-30	S8	MA000732449		08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	2,603.49
08-30	S8	PL000736636		08/01/07	08/31/07	EQUIPMENT PURCHASE (TRANSFER)	468.58
09-27	S8	MA000741187		09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	2,603.49
09-27	S8	PL000745349		09/01/07	09/30/07	EQUIPMENT PURCHASE (TRANSFER)	468.58
EQUIPMENT TOTALS:							10,461.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:							319,860.23
OFFICE TOTALS:							319,860.23
2006 HON. BARNEY FRANK							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			DOW, PAULINE M.	01/03/07	01/31/07	PART-TIME EMPLOYEE	1,500.00
			FELCH, BONNIE	01/03/07	01/31/07	STAFF ASSISTANT/CASEWORKER	1,500.00
			FREITAS, BRUNO	01/03/07	01/31/07	LEGISLATIVE DIRECTOR	1,500.00
			GONCALVES-DROLET, MARIA I.	01/03/07	01/31/07	OFFICE MANAGER	1,500.00
			GREENWALD, MARISA J.	01/03/07	01/31/07	ASST TO THE CHIEF OF STAFF	1,500.00
			HARRAGHY, KAREN A.	01/03/07	01/31/07	PART-TIME EMPLOYEE	1,500.00
			LOWNEY, JISA J.	01/03/07	01/31/07	OFFICE MANAGER	1,500.00
			MANDELL, ADAM T.	01/03/07	01/31/07	SPECIAL ASSISTANT	1,500.00
			OLIN-FAHLE, MARKUS	01/03/07	01/31/07	LEGIS ASS/LEGIS CORRES	1,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. BARNEY FRANK—Con.						
		PATTERSON, GARTH	01/03/07	DEPUTY DISTRICT DIRECTOR		1,500.00
		RACALTO, JOSEPH	01/03/07	LEGISLATIVE ASSISTANT		1,500.00
		RUSSELL, ERVIN L.	01/03/07	PART-TIME EMPLOYEE		1,500.00
				PERSONNEL COMPENSATION TOTALS:		18,000.00
RENT, COMMUNICATION, UTILITIES						
08-24	P1	07MA0400284	03/06/06	TELECOMMUNICATIONS CHARGES		244.03
08-24	P1	07MA0400287	11/06/06	TELECOMMUNICATIONS CHARGES		220.49
				RENT, COMMUNICATION, UTILITIES TOTALS:		464.52
EQUIPMENT						
07-11	F2	RN000019506	06/18/07	COMPUTER - HP DC7600 3.4GHZ		1,270.00
07-11	F2	RN000019506	06/18/07	COMPUTER - HP DC7600 3.4GHZ		1,270.00
				EQUIPMENT TOTALS:		2,540.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,004.52
				OFFICE TOTALS:		21,004.52
2007 HON. TRENT FRANKS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	23,756.73	22,379.24
				PERSONNEL COMPENSATION	644,132.73	216,210.30
				PERSONNEL BENEFITS	1,517.43	1,517.43
				TRAVEL	51,814.48	18,800.72
				RENT, COMMUNICATION, UTILITIES	93,241.31	33,382.09
				PRINTING AND REPRODUCTION	5,823.92	133.59
				OTHER SERVICES	6,332.05	2,344.35
				SUPPLIES AND MATERIALS	19,934.44	4,902.69
				EQUIPMENT	30,207.13	8,667.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	880,176.43	308,338.04
				OFFICE TOTALS:	880,176.43	308,338.04
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		76.67
07-23	04	NW200719900	06/01/07	FRANKED MAIL		22,146.78
07-24	05	7M3194904	06/27/07	FRANKED MAIL		-29.11
07-31	SF	DY0707000270	08/01/07	FRANKED MAIL		98.79
08-20	04	NW200722800	07/01/07	FRANKED MAIL		-25.85
08-31	SF	DY0708000325	08/20/07	FRANKED MAIL		136.54
09-25	04	NW200726400	08/01/07	FRANKED MAIL		-24.58
09-30	SF	DY0709000281	09/20/07	FRANKED MAIL		22,379.24
				FRANKED MAIL TOTALS:		11,166.67
PERSONNEL COMPENSATION						
		BARKER, BETHANY C	05/01/07	PRESS SECRETARY		9,999.99
		BOSTROM, LLOYD L.	07/01/07	DISTRICT REPRESENTATIVE		12,624.99
		CHOUDHRY, JEFFREY A	07/01/07	LEGISLATIVE DIRECTOR		

COMBES, KRISTEN N	07/01/07	09/30/07	PART-TIME EMPLOYEE	4,500.00
CORNETT, BOBBY J	07/01/07	09/30/07	CONGRESSIONAL AIDE	8,000.01
DIEHL, DENISE M	07/01/07	09/30/07	DISTRICT REPRESENTATIVE	8,750.01
FARRINGTON, SHARON L	07/01/07	09/30/07	FIELD REPRESENTATIVE	12,500.01
HAY, DANIEL L	07/01/07	09/30/07	DISTRICT DIRECTOR	15,000.00
KUTZ, CATHERINE A	07/01/07	09/30/07	DISTRICT REPRESENTATIVE	6,125.00
MONTENEGRO, STEVE B	07/01/07	09/30/07	DISTRICT REPRESENTATIVE	7,500.00
MURRAY, TERRY L	07/01/07	09/30/07	CONGRESSIONAL AIDE	6,000.00
PICK, JACKI L	07/01/07	09/30/07	JUDICIARY COUNSEL	15,000.00
RAMEY, REBECCA H	07/01/07	09/30/07	MILITARY LEGISLATIVE ASST	12,500.01
SCOTT, DOYLE	07/01/07	09/30/07	DEPUTY CHIEF OF STAFF	20,625.00
STALLINGS, TOMMY R	07/01/07	09/30/07	CHIEF OF STAFF	38,418.60
TESCHLER, LISA	07/01/07	09/30/07	SCHEDULER	18,750.00
VAN HOVEL, BRIAN V	07/01/07	09/30/07	DISTRICT REPRESENTATIVE	8,750.01
			PERSONNEL COMPENSATION TOTALS:	216,210.30
PERSONNEL BENEFITS				
07-31 S7 07212000024	07/01/07	07/31/07	TRANSIT BENEFITS	621.66
08-01 S7 07213000024	07/01/07	07/31/07	TRANSIT BENEFITS	-621.66
08-02 S7 07214000024	07/01/07	07/31/07	TRANSIT BENEFITS	506.23
08-31 S7 07243000023	08/01/07	08/31/07	TRANSIT BENEFITS	505.00
09-28 S7 07211000024	09/01/07	09/30/07	TRANSIT BENEFITS	506.20
			PERSONNEL BENEFITS TOTALS:	1,517.43
TRAVEL				
07-10 P1 07A0200289	05/07/07	06/26/07	PRIVATE AUTO MILEAGE	171.21
07-10 P1 07A0200287	06/22/07	06/22/07	PRIVATE AUTO MILEAGE	131.44
07-10 P1 07A0200286	05/10/07	05/10/07	LOCAL TRANSPORTATION	16.00
07-25 P1 07A0200309	05/26/07	06/26/07	AF 115 TICKETS MBR/STAFF	6,319.79
07-25 P1 07A0200305	05/25/07	06/02/07	AF DCA-PHX-DCA #8981	592.80
07-25 P1 07A0200306	05/29/07	06/01/07	GASOLINE	77.26
07-25 P1 07A0200299	07/07/07	07/16/07	PRIVATE AUTO MILEAGE	598.00
07-25 P1 07A0200302	07/10/07	07/12/07	LODGING	197.61
07-25 P1 07A0200307	07/10/07	07/10/07	MEALS ON TRAVEL	31.30
07-25 P1 07A0200308	07/11/07	07/12/07	MEALS ON TRAVEL	16.87
08-06 P1 07A0200312	07/16/07	07/18/07	LOCAL TRANSPORTATION	104.00
08-06 P1 07A0200313	07/16/07	07/18/07	LODGING	368.87
08-06 P1 07A0200314	07/16/07	07/17/07	MEALS ON TRAVEL	32.39
08-06 P1 07A0200315	07/18/07	07/18/07	MEALS ON TRAVEL	39.73
08-06 P1 07A0200316	07/16/07	07/18/07	AF PHX-DPW-PHX #8532	341.80
09-06 P1 07A0200324	08/15/07	08/22/07	AIRFARE DCA-PHX 8064	1,575.33
09-06 P1 07A0200325	08/20/07	08/22/07	MEALS ON TRAVEL	61.74
09-06 P1 07A0200326	08/20/07	08/20/07	GASOLINE	28.69
09-06 P1 07A0200327	08/22/07	08/22/07	CAR RENTAL	31.73
09-06 P1 07A0200329	08/21/07	08/21/07	MEALS ON TRAVEL	2.09
09-10 P1 07A0200340	06/27/07	07/25/07	MEMBER AIRFARES	8,030.24
09-10 P1 07A0200337	08/07/07	08/07/07	LOCAL TRANSPORTATION	22.00
09-18 P1 07A0200344	08/15/07	08/15/07	MEALS ON TRAVEL	9.83
			TRAVEL TOTALS:	18,800.72
RENT COMMUNICATION UTILITIES				
07-10 P1 07A0200288	07/01/07	07/01/07	UTILITIES	97.11
			MUZAK - PHOENIX	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TRENT FRANKS—Con.						
07-19	P2	HCV0702748	07/11/07	VERIZON WIRELESS	7130E BLACKBERRY	29.99
07-20	P9	AZ0201R0707	07/01/07	BELL AMERICAN PLAZA, LLC	RENT- GLENDALE	7,323.75
07-21	CB	FXF070719A	07/06/07	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	7.88
07-25	P1	07AZ0200304	07/06/07	QWEST	TELECOMMUNICATIONS CHARGES	369.92
07-25	P1	07AZ0200298	07/10/07	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	216.12
07-31	S5	DV070800065	06/01/07	DC TEL EQUIP (TRANSFER)	DC TEL EQUIP (TRANSFER)	112.50
07-31	S5	DV070800793	06/01/07	DC TEL SERVICE (TRANSFER)	DC TEL SERVICE (TRANSFER)	120.50
07-31	S5	DV0708001732	06/01/07	DC TEL TOLLS (TRANSFER)	DC TEL TOLLS (TRANSFER)	2,700.90
07-31	S5	DV070806639	06/01/07	DISTRICT OFC TEL EQUIP (TRFR)	DISTRICT OFC TEL EQUIP (TRFR)	48.24
07-31	S5	DV070807295	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	DISTRICT OFC TEL TOLLS (TRFR)	25.76
08-01	CB	FXF070731A	07/13/07	OVERNIGHT MAIL	OVERNIGHT MAIL	8.31
08-07	P2	HCV0702884	07/17/07	VERIZON WIRELESS	8830 BLACKBERRY	149.99
08-07	P2	HCV0702884	07/17/07	DO	OVERNIGHT DELIVERY	14.99
08-08	P2	HCV0703000	07/18/07	COMMUNICATIONS TECHNOLOGIES, I	TECH LABOR	195.00
08-09	P2	HCV0702857	07/19/07	VERIZON WIRELESS	8830 BLACKBERRY	149.99
08-09	P2	HCV0702859	07/24/07	DO	8830 BLACKBERRY	449.97
08-09	P2	HCV0702859	07/24/07	DO	OVERNIGHT DELIVERY	14.99
08-09	P2	HCV0702859A	07/24/07	DO	8830 BLACKBERRY	299.98
08-16	P1	07AZ0200319	08/01/07	MUZAK - PHOENIX	UTILITIES	97.11
08-20	P9	AZ0201R0708	08/01/07	BELL AMERICAN PLAZA, LLC	RENT- GLENDALE	7,323.75
08-30	S5	DV070800068	07/01/07	DC TEL EQUIP (TRANSFER)	DC TEL EQUIP (TRANSFER)	133.00
08-30	S5	DV070800763	07/01/07	DC TEL SERVICE (TRANSFER)	DC TEL SERVICE (TRANSFER)	120.50
08-30	S5	DV070801691	07/01/07	DC TEL TOLLS (TRANSFER)	DC TEL TOLLS (TRANSFER)	2,622.32
08-30	S5	DV070806317	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	DISTRICT OFC TEL EQUIP (TRFR)	48.24
08-30	S5	DV070806976	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	DISTRICT OFC TEL TOLLS (TRFR)	31.14
08-31	CB	FXF0708308	08/15/07	OVERNIGHT MAIL	OVERNIGHT MAIL	6.47
09-10	P1	07AZ0200336	09/01/07	MUZAK - PHOENIX	UTILITIES	97.11
09-10	P1	07AZ0200334	08/30/07	QWEST	TELECOMMUNICATIONS CHARGES	387.97
09-10	P1	07AZ0200335	09/05/07	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	421.63
09-20	P9	AZ0201R0709	09/01/07	BELL AMERICAN PLAZA, LLC	RENT- GLENDALE	7,323.75
09-24	CB	FXF070920A	09/05/07	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	8.31
09-25	S5	DV070900064	08/01/07	DC TEL EQUIP (TRANSFER)	DC TEL EQUIP (TRANSFER)	52.00
09-25	S5	DV070900741	08/01/07	DC TEL SERVICE (TRANSFER)	DC TEL SERVICE (TRANSFER)	120.50
09-25	S5	DV070901679	08/01/07	DC TEL TOLLS (TRANSFER)	DC TEL TOLLS (TRANSFER)	2,176.87
09-25	S5	DV070906456	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	DISTRICT OFC TEL EQUIP (TRFR)	48.24
09-25	S5	DV070907119	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	DISTRICT OFC TEL TOLLS (TRFR)	21.40
09-28	CB	FXF070927A	09/13/07	OVERNIGHT MAIL	OVERNIGHT MAIL	5.89
RENT, COMMUNICATION, UTILITIES TOTALS:					33,382.09	
PRINTING AND REPRODUCTION						
07-16	P1	07AZ0200293	06/21/07	ACCURATE WORD LLC	PRINTING AND REPRODUCTION	36.95
07-25	P1	07AZ0200303	06/21/07	DO	PRINTING AND REPRODUCTION	36.95
07-27	S3	0720800010	07/01/07	PHOTOGRAPHIC (TRANSFER)	PHOTOGRAPHIC (TRANSFER)	6.40
08-27	S3	0723900013	08/01/07	PHOTOGRAPHIC (TRANSFER)	PHOTOGRAPHIC (TRANSFER)	6.40

09-10	P1	07A20200333	RICOH AMERICAS CORPORATION	07/27/07	07/27/07	PRINTING AND REPRODUCTION	PRINTING AND REPRODUCTION TOTALS:	46.89 133.59
OTHER SERVICES								
07-10	P1	07A20200292	BONDS ALARM CO., INC.	07/31/07	07/31/07	SECURITY AND RELATED SERVICE		31.45
07-16	P1	07A20200294	ICONSTITUENT	07/01/07	07/01/07	EMAIL AND WEB RELATED SERVICE		750.00
07-25	P1	07A20200300	BONDS ALARM CO., INC.	08/01/07	08/31/07	SECURITY AND RELATED SERVICE		31.45
08-16	P1	07A20200318	CONSTITUENTS DIRECT	08/01/07	08/01/07	EMAIL AND WEB RELATED SERVICE		750.00
09-06	P1	07A20200328	BONDS ALARM CO., INC.	09/01/07	09/01/07	SECURITY AND RELATED SERVICE		31.45
09-18	P1	07A20200342	CONSTITUENTS DIRECT	09/04/07	09/04/07	EMAIL AND WEB RELATED SERVICES		750.00
OTHER SERVICES TOTALS:								2,344.35
SUPPLIES AND MATERIALS								
07-03	P2	0S345712	ALLIANCE MICRO	06/12/07	06/12/07	RECYCLED PROJECT DISPLAYS (		38.00
07-10	P1	07A20200291	DANIEL L. HAY	06/27/07	06/27/07	OFFICE SUPPLIES		32.42
07-10	P1	07A20200290	LLOYD L. BOSTROM	06/26/07	06/26/07	FOOD & BEVERAGE FOR MEETINGS		64.27
07-18	C1	NW200719800	DEER PARK	06/30/07	06/30/07	BOTTLED WATER		22.98
07-18	C1	NW200719800	DO	06/08/07	06/08/07	BOTTLED WATER		131.84
07-18	C1	NW200719800	DO	06/28/07	06/28/07	BOTTLED WATER		110.84
07-18	C1	NW200719800	DO	06/30/07	06/30/07	BOTTLED WATER		2.00
07-19	C2	NW200720000	BOISE CASCADE	06/14/07	06/14/07	OFFICE SUPPLIES		15.60
07-19	C2	NW200720000	DO	06/14/07	06/14/07	OFFICE SUPPLIES		8.51
07-25	P1	07A20200301	ALLIANCE MICRO	06/29/07	06/29/07	OFFICE SUPPLIES		849.03
07-25	P1	07A20200296	CONGRESSIONAL QUARTERLY INC.	07/02/07	07/02/08	PUBLICATION/REFERENCE MATERIAL		1,250.00
07-25	P1	07A20200297	DOW JONES & COMPANY, INC.	07/01/07	07/01/08	PUBLICATION/REFERENCE MATERIAL		104.69
07-25	P1	07A20200310	SPARKLETTIS AND SIERRA SPRINGS	05/31/07	06/26/07	BOTTLED WATER		89.02
07-31	SF	DY070700038		07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)		-95.00
07-31	SF	DY070700562		07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)		-24.30
07-31	S1	DY070700031		07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)		407.85
08-02	C2	NW200721400	BOISE CASCADE	07/16/07	07/16/07	OFFICE SUPPLIES		52.66
08-06	P1	07A20200311	U S BUSINESS MACHINES INC	05/31/07	05/31/07	OFFICE SUPPLIES		124.95
08-16	P1	07A20200317	LISA TESCHLER	06/30/07	07/16/07	OFFICE SUPPLIES		461.95
08-17	C1	NW200722800	DEER PARK	07/31/07	07/31/07	BOTTLED WATER		22.98
08-17	C1	NW200722800	DO	07/03/07	07/03/07	BOTTLED WATER		17.97
08-17	C1	NW200722800	DO	07/27/07	07/27/07	BOTTLED WATER		155.79
08-17	C1	NW200722800	DO	07/31/07	07/31/07	BOTTLED WATER		2.00
08-31	SF	DY070800047		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)		-101.25
08-31	SF	DY070800063		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)		-16.20
08-31	S1	DY070800031		08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)		180.24
09-06	P1	07A20200321	ARIZONA CAPITOL TIMES	08/22/07	08/22/07	PUBLICATION/REFERENCE MATERIAL		99.00
09-06	P1	07A20200323	HARVARD BUSINESS REVIEW	07/15/07	07/15/07	PUBLICATION/REFERENCE MATERIAL		99.00
09-06	P1	07A20200320	SPARKLETTIS AND SIERRA SPRINGS	07/03/07	07/25/07	BOTTLED WATER		70.58
09-07	P1	07A20200330	BREAST CANCER PREVENTION	05/11/07	05/11/07	PUBLICATION/REFERENCE MATERIAL		45.00
09-10	C2	NW200725300	BOISE CASCADE	08/14/07	08/14/07	OFFICE SUPPLIES		87.68
09-10	C2	NW200725300	DO	08/20/07	08/20/07	OFFICE SUPPLIES		18.66
09-10	P1	07A20200341	BULLHEAD CITY BEE	08/07/07	08/07/07	PUBLICATION/REFERENCE MATERIAL		52.85
09-10	P1	07A20200332	GLENDALE STAR	08/13/07	08/13/07	PUBLICATION/REFERENCE MATERIAL		15.00
09-10	P1	07A20200338	JACKI L. PICK	07/05/07	07/05/07	OFFICE SUPPLIES		22.44
09-10	P1	07A20200339	DO	07/05/07	07/05/07	OFFICE SUPPLIES		23.76
09-17	P1	07A20200322	DALCO ELECTRONICS	06/21/07	06/21/07	OFFICE SUPPLIES		82.94
09-18	P1	07A20200343	SPARKLETTIS AND SIERRA SPRINGS	07/27/07	08/22/07	BOTTLED WATER		61.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TRENT FRANKS—Con.						
09-20	C1	NW200726200	08/31/07	BOTTLED WATER	22.98	
09-20	C1	NW200726200	08/21/07	BOTTLED WATER	81.38	
09-20	C1	NW200726200	08/31/07	BOTTLED WATER	2.00	
09-20	C1	NW200726200	09/20/07	OFFICE SUPPLY (TRANSFER)	-83.75	
09-30	SF	DY070900036	09/30/07	OFFICE SUPPLY (TRANSFER)	-8.10	
09-30	SF	DY070900526	09/30/07	OFFICE SUPPLY (TRANSFER)	300.31	
09-30	S1	DY070900029	09/01/07	OFFICE SUPPLY (TRANSFER)	4,902.69	
SUPPLIES AND MATERIALS TOTALS						
07-30	S8	MA000721077	07/01/07	EQUIPMENT MAINT (TRANSFER)	2,502.50	
08-30	S8	MA000729155	08/01/07	EQUIPMENT MAINT (TRANSFER)	2,502.50	
08-31	HV	07A90100210	06/01/07	MAINT CREDIT #J00634-HSS MEMO	-6.05	
09-10	P1	07AZ0200331	06/28/07	MAINT CREDIT #J00634-HSS MEMO	1,140.00	
09-27	S8	MA000741437	09/01/07	EQUIPMENT MAINT (TRANSFER)	2,528.68	
EQUIPMENT TOTALS:					8,667.63	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					308,338.04	
OFFICE TOTALS:					308,338.04	
2006 HON. TRENT FRANKS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-10	F2	RN000019490	06/27/07	COPIER - LANIER 445C MFP	13,000.00	
07-20	F2	OSM85289	01/18/07	EXTENDED WARRANTY - 5/16/74 - H	230.00	
08-01	F2	RN000019691	05/25/07	LAPTOP - HP SB NX7300 CORE 2 T	1,139.99	
EQUIPMENT TOTALS:					14,369.99	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					14,369.99	
OFFICE TOTALS:					14,369.99	
2007 HON. RODNEY P. FRELINGHUYSEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					47,912.79	
					439,999.92	
					2,932.23	
					20,491.71	
					37,849.17	
					22,524.15	
					150.00	
					14,999.33	
					32,352.60	
					618,602.90	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					618,602.90	
OFFICE TOTALS:					618,602.90	
2007 HON. RODNEY P. FRELINGHUYSEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719900	06/01/07	UNITED STATES POSTAL SERVICE	1,211.05	

07-24	05	7M3202504	DO	06/15/07	06/15/07	FRANKED MAIL	1,828.17
07-24	05	7M3202505	DO	06/15/07	06/15/07	FRANKED MAIL	946.89
08-20	04	NW200722800	DO	07/01/07	07/01/07	FRANKED MAIL	704.27
08-23	05	7M3202506	DO	07/31/07	07/31/07	FRANKED MAIL	34,153.11
09-25	04	NW200726400	DO	08/01/07	08/01/07	FRANKED MAIL	756.01
FRANKED MAIL TOTALS:							39,599.50
PERSONNEL COMPENSATION							
BRABANT, JEFFREY R							4,277.77
CEBALLOS, JUDITH							5,000.01
FOX, NANCY							7,991.49
HAMILTON, JOAN							12,125.01
HAZLETT, KATHLEEN							13,499.99
HENNESSY, ERIN A.							21,249.99
JONES, KRISTIN A.							9,249.99
KUNZMAN, HOLLY B.							12,500.01
MCBRIDE, MEGHAN K.							8,750.01
OSTERMUELLER, DANIEL R.							8,750.01
PROVOST, MARY							3,500.01
TAGLADUE, SUZANNE M.							2,083.33
THEYON, PAMELA J.							17,249.99
TYSON, BERNARD J.							5,750.01
WATKINS, MARISSA							8,750.01
PERSONNEL COMPENSATION TOTALS:							140,727.63
PERSONNEL BENEFITS							
07-31	S7	07212000276		07/01/07	07/31/07	TRANSIT BENEFITS	405.46
08-01	S7	07213000275		07/01/07	07/31/07	TRANSIT BENEFITS	-405.46
08-02	S7	07214000274		07/01/07	07/31/07	TRANSIT BENEFITS	335.16
08-31	S7	07243000272		08/01/07	08/31/07	TRANSIT BENEFITS	231.08
09-28	S7	07271000279		09/01/07	09/30/07	TRANSIT BENEFITS	347.73
PERSONNEL BENEFITS TOTALS:							913.97
TRAVEL							
07-03	P1	07N11100144	HOLLY B. KUNZMAN	06/05/07	06/05/07	MEALS ON TRAVEL	13.00
07-18	P1	07N11100159	CITIBANK GOV CARD SERVICE	06/01/07	06/22/07	AMTRAK (9 TICKETS) MBR	1,542.00
07-18	P1	07N11100155	NANCY FOX	06/03/07	06/04/07	TRAVEL SUBSISTENCE	494.68
07-26	P1	07N11100167	HOLLY B. KUNZMAN	06/05/07	06/11/07	PRIVATE AUTO MILEAGE	59.60
08-09	P1	07N11100172	KATHLEEN E HAZLETT	07/19/07	07/20/07	LODGING	319.70
08-09	P1	07N11100173	NANCY FOX	07/19/07	07/20/07	TRAVEL SUBSISTENCE	527.70
08-09	P1	07N11100171	STEVEN J. WILSON	07/30/07	07/30/07	PRIVATE AUTO MILEAGE	220.00
08-31	P1	07N11100176	CITIBANK GOV CARD SERVICE	06/28/07	07/25/07	TRAVEL SUBSISTENCE	1,071.00
08-31	P1	07N11100177	ERIN A. HENNESSY	08/05/07	08/08/07	TRAVEL SUBSISTENCE	688.60
08-31	P1	07N11100181	KATHLEEN E HAZLETT	08/06/07	08/08/07	LODGING	417.45
08-31	P1	07N11100179	PAMELA J. THEYON	07/15/07	07/18/07	TRAVEL SUBSISTENCE	864.39
08-31	P1	07N11100180	DO	04/20/07	06/23/07	PRIVATE AUTO MILEAGE	48.60
09-20	P1	07N11100187	HOLLY B. KUNZMAN	06/23/07	09/04/07	PRIVATE AUTO MILEAGE	123.00
09-20	P1	07N11100188	NANCY FOX	08/06/07	08/11/07	TRAVEL SUBSISTENCE	697.40
09-27	P1	07N11100192	DO	06/03/07	08/08/07	TRAVEL SUBSISTENCE	149.86
TRAVEL TOTALS:							7,236.98
RENT, COMMUNICATION, UTILITIES							
07-03	P1	07N11100151	CABLEVISION	06/15/07	07/14/07	UTILITIES	84.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. RODNEY P. FREELINGHUYSEN—Con.						
07-03	P1 07N1100143	VERIZON	06/01/07	TELECOMMUNICATIONS CHARGES	317.32	
07-06	CB FXF070705A	FEDERAL EXPRESS CORP	06/20/07	OVERNIGHT MAIL	13.21	
07-13	CB FXF070712A	DO	06/28/07	OVERNIGHT MAIL	6.07	
07-20	P9 N11010707	COUNTY OF MORRIS	07/01/07	MORRISTOWN RENT	2,500.00	
07-21	CB FXF070719A	FEDERAL EXPRESS CORP	06/26/07	OVERNIGHT MAIL	29.03	
07-26	P1 07N1100163	EARTHLINK WIRELESS	07/01/07	UTILITIES	68.90	
07-26	P1 07N1100161	VERIZON	07/01/07	TELECOMMUNICATIONS CHARGES	295.55	
07-31	S5 DY070800478		06/30/07	DC TEL EQUIP (TRANSFER)	36.00	
07-31	S5 DY070801108		06/30/07	DC TEL SERVICE (TRANSFER)	90.50	
07-31	S5 DY070804691		06/30/07	DC TEL TOLLS (TRANSFER)	1,804.25	
07-31	S5 DY070806926		06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	62.56	
07-31	S5 DY070809191		06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	57.88	
08-01	CB FXF070731A	FEDERAL EXPRESS CORP	07/12/07	OVERNIGHT MAIL	13.03	
08-09	P1 07N1100174	CABLEVISION	07/15/07	UTILITIES	84.70	
08-10	CB FXF0708098	FEDERAL EXPRESS CORP	07/25/07	OVERNIGHT MAIL	23.14	
08-17	CB FXF070816A	DO	08/06/07	OVERNIGHT MAIL	55.21	
08-20	P9 N11010708	COUNTY OF MORRIS	08/01/07	MORRISTOWN RENT	2,500.00	
08-24	CB FXF082307B	FEDERAL EXPRESS CORP	08/14/07	OVERNIGHT MAIL	9.30	
08-30	S5 DY070800460		07/01/07	DC TEL EQUIP (TRANSFER)	36.00	
08-30	S5 DY070801078		07/01/07	DC TEL SERVICE (TRANSFER)	90.50	
08-30	S5 DY070804474		07/01/07	DC TEL TOLLS (TRANSFER)	1,111.64	
08-30	S5 DY070806006		07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	63.09	
08-30	S5 DY070806910		07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	85.75	
08-31	CB FXF070830B	FEDERAL EXPRESS CORP	08/16/07	OVERNIGHT MAIL	17.51	
09-14	CB FXF070913A	DO	08/29/07	OVERNIGHT MAIL	52.84	
09-20	P9 N11010709	COUNTY OF MORRIS	09/01/07	MORRISTOWN RENT	2,500.00	
09-24	P1 07N1100190	CABLEVISION	08/15/07	UTILITIES	84.68	
09-24	CB FXF070920A	FEDERAL EXPRESS CORP	09/06/07	OVERNIGHT MAIL	6.07	
09-24	P1 07N1100191	VERIZON	08/31/07	TELECOMMUNICATIONS CHARGES	307.75	
09-25	S5 DY070900443		08/01/07	DC TEL EQUIP (TRANSFER)	36.00	
09-25	S5 DY070901056		08/01/07	DC TEL SERVICE (TRANSFER)	90.50	
09-25	S5 DY070904570		08/01/07	DC TEL TOLLS (TRANSFER)	992.38	
09-25	S5 DY070906747		08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	63.09	
09-25	S5 DY070909008		08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	64.73	
09-28	CB FXF070927A	FEDERAL EXPRESS CORP	09/12/07	OVERNIGHT MAIL	60.32	
RENT, COMMUNICATION, UTILITIES TOTALS:					13,714.20	
PRINTING AND REPRODUCTION						
07-03	P1 07N1100150	DAVID L. ANDRUKITUS, INC.	06/25/07	PRINTING AND REPRODUCTION	100.50	
07-05	OP 07GP060702	PUBLIC PRINTER	05/15/07	PRINTING	76.00	
07-26	P1 07N1100164	DAVID L. ANDRUKITUS, INC.	07/20/07	PRINTING AND REPRODUCTION	137.50	
07-27	S3 07Z08000184		07/01/07	PHOTOGRAPHIC (TRANSFER)	107.60	
08-21	P1 07N1100175	PARKER PUBLICATIONS INC	03/12/07	ADVERTISING	411.73	
08-23	OP 07GP070701	PUBLIC PRINTER	06/05/07	PRINTING	81.00	

08-27	S3	0723900173	.....	08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	39.10
09-18	P5	7M3202506	.....	07/31/07	07/31/07	MASSPRINTING#6	17,998.50
09-26	S3	07269000081	.....	09/01/07	09/30/07	PHOTOGRAPHIC (TRANSFER)	19.50
						PRINTING AND REPRODUCTION TOTALS:	18,971.43
SUPPLIES AND MATERIALS							
07-03	P1	07N11100152	CULLIGAN WATER	05/12/07	06/05/07	BOTTLED WATER	34.85
07-03	P1	07N11100149	SUZANNE TAGLIABUE	06/22/07	06/23/07	FOOD & BEVERAGE FOR MEETINGS	25.32
07-12	P1	07N11100147	NEW JERSEY CLIPPING SERVICE	04/01/07	04/30/07	PUBLICATION/REFERENCE MATERIAL	246.17
07-12	P1	07N11100148	DO	04/30/07	05/30/07	PUBLICATION/REFERENCE MATERIAL	223.98
07-12	P1	07N11100153	DO	02/01/07	02/28/07	PUBLICATION/REFERENCE MATERIAL	223.13
07-12	P1	07N11100154	DO	02/28/07	03/29/07	PUBLICATION/REFERENCE MATERIAL	164.93
07-18	P1	07N11100158	ARAMARK	04/30/07	04/30/07	FOOD & BEVERAGE FOR MEETINGS	97.50
07-18	C1	NW200719803	DEER PARK	06/30/07	06/30/07	FOOD & BEVERAGE FOR MEETINGS	10.00
07-18	C1	NW200719803	DO	06/22/07	06/22/07	BOTTLED WATER	42.94
07-18	C1	NW200719803	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-18	P1	07N11100156	NANCY FOX	06/04/07	06/04/07	FOOD & BEVERAGE FOR MEETINGS	187.91
07-18	P1	07N11100157	STAPLES CREDIT PLAN	05/24/07	06/26/07	OFFICE SUPPLIES	26.00
07-26	P1	07N11100160	HOLLY B. KUNTZMAN	07/05/07	07/05/07	FOOD & BEVERAGE FOR MEETINGS	33.85
07-26	P1	07N11100168	DO	06/23/07	06/23/07	FOOD & BEVERAGE FOR MEETINGS	24.98
07-26	P1	07N11100165	LONGFELLOWS	02/03/07	02/03/07	FOOD & BEVERAGE FOR MEETINGS	166.48
07-26	P1	07N11100166	DO	07/09/07	07/09/07	FOOD & BEVERAGE FOR MEETINGS	305.00
07-31	S1	DY070700338	.....	07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	528.61
08-08	P1	07N11100162	NEW JERSEY HERALD	07/26/07	07/25/08	PUBLICATION/REFERENCE MATERIAL	209.50
08-09	P1	07N11100169	CULLIGAN WATER	04/09/07	04/09/07	BOTTLED WATER	65.65
08-09	P1	07N11100170	DO	07/03/07	07/03/07	BOTTLED WATER	34.85
08-17	C1	NW200722803	DEER PARK	07/31/07	07/31/07	BOTTLED WATER	10.00
08-17	C1	NW200722803	DO	07/18/07	07/18/07	BOTTLED WATER	10.00
08-17	C1	NW200722803	DO	07/31/07	07/31/07	BOTTLED WATER	53.92
08-31	S1	DY070800329	.....	08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	2.00
08-31	P1	07N11100184	CANON BUSINESS SOLUTIONS EAST	08/13/07	08/13/07	OFFICE SUPPLIES	347.48
08-31	P1	07N11100185	CULLIGAN WATER	08/01/07	08/01/07	BOTTLED WATER	237.98
08-31	P1	07N11100178	ERIN A HENNESSY	08/07/07	08/07/07	FOOD & BEVERAGE FOR MEETINGS	34.85
08-31	P1	07N11100183	NEW JERSEY HERALD	08/01/07	07/31/08	PUBLICATION/REFERENCE MATERIAL	16.67
08-31	P1	07N11100182	THE RECORDER PUBLISHING CO.	09/27/07	09/26/08	PUBLICATION/REFERENCE MATERIAL	209.50
09-20	C1	NW200726203	DEER PARK	08/31/07	08/31/07	BOTTLED WATER	17.00
09-20	C1	NW200726203	DO	08/10/07	08/10/07	BOTTLED WATER	10.00
09-20	C1	NW200726203	DO	08/31/07	08/31/07	BOTTLED WATER	53.92
09-24	P1	07N11100193	NANCY FOX	07/23/07	07/23/07	OFFICE SUPPLIES	2.00
09-24	P1	07N11100194	DO	08/27/07	08/27/07	OFFICE SUPPLIES	20.99
09-24	P1	07N11100186	STAPLES CREDIT PLAN	08/27/07	08/27/07	OFFICE SUPPLIES	125.99
09-30	S1	DY070900334	.....	09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	780.36
						SUPPLIES AND MATERIALS TOTALS:	778.73
							5,355.04
EQUIPMENT							
07-30	S8	MA00072022	.....	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	3,606.91
08-30	S8	MA000730214	.....	08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	3,606.91
09-27	S8	MA000740759	.....	09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	3,606.91
						EQUIPMENT TOTALS:	10,820.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,339.48
						OFFICE TOTALS:	237,339.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. RODNEY P. FRELINGHUYSEN						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
09-28	P2	09F0700218	01/05/07	WEBSITE DEVELOPMENT	6,000.00	6,000.00
09-28	P2	09F0700218A	07/20/07	WEBSITE DEVELOPMENT	12,000.00	12,000.00
OTHER SERVICES TOTALS:					12,000.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					12,000.00	
OFFICE TOTALS:						
2007 HON. ELTON GALLEGLY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					8,474.61	3,210.31
				PERSONNEL COMPENSATION	745,432.89	232,831.97
				PERSONNEL BENEFITS	916.68	446.94
				TRAVEL	32,598.40	9,547.27
				RENT, COMMUNICATION, UTILITIES	92,231.67	30,638.29
				PRINTING AND REPRODUCTION	1,448.16	187.74
				OTHER SERVICES	1,784.50	335.00
				SUPPLIES AND MATERIALS	7,982.71	3,613.78
				EQUIPMENT	27,913.40	9,337.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:					918,783.02	310,249.04
OFFICE TOTALS:					918,783.02	310,249.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719900	06/01/07	FRANKED MAIL	876.27	876.27
07-31	SF	DY070700282	08/01/07	FRANKED MAIL	-56.00	-56.00
08-20	04	NW200722800	07/01/07	FRANKED MAIL	1,329.63	1,329.63
09-25	04	NW200726400	08/01/07	FRANKED MAIL	1,072.41	1,072.41
09-30	SF	DY070900297	09/30/07	FRANKED MAIL	-12.00	-12.00
FRANKED MAIL TOTALS:					3,210.31	3,210.31
PERSONNEL COMPENSATION						
		BALCH, MARIANNE D.	07/01/07	EXECUTIVE ASSISTANT	9,833.33	9,833.33
		COBB, TINA M.	07/01/07	CONGRESSIONAL AIDE	15,416.66	15,416.66
		DAILY, CECILIA M.	07/01/07	LEGISLATIVE COUNSEL	13,583.33	13,583.33
		FEMTECH, BRIAN S.	07/01/07	LEGISLATIVE DIRECTOR	18,666.67	18,666.67
		GREEN, MARGARET F.	07/01/07	STAFF ASSISTANT	7,333.33	7,333.33
		KASSIDAY, DEL D.	07/01/07	CHIEF OF STAFF	39,957.00	39,957.00
		LAVAGNINO, STEVEN J.	07/01/07	DEPUTY DIRECTOR	21,666.66	21,666.66
		MEREU, RICHARD	07/01/07	ADMINISTRATIVE ASST/CHIEF COUN	21,750.00	21,750.00
		MILLER, BRIAN J.	07/01/07	DISTRICT CHIEF OF STAFF	32,083.33	32,083.33
		PFEIFER, THOMAS J.	07/01/07	DIRECTOR OF COMMUNICATIONS	22,416.67	22,416.67
		SHEL, PAULA M.	07/01/07	DISTRICT DIRECTOR	32,083.33	32,083.33
		STEINHARDT, KENNETH R.	07/01/07	LEGISLATIVE ASSISTANT	9,124.99	9,124.99

07-31	S7	0721200054	PERSONNEL BENEFITS	VALEE, MYRNA	07/01/07	09/30/07	CONGRESSIONAL AIDE	8,916.67
08-01	S7	0721300054	PERSONNEL BENEFITS	VALEE, MYRNA	07/01/07	09/30/07	CONGRESSIONAL AIDE	252,831.97
08-02	S7	0721400054	PERSONNEL BENEFITS	VALEE, MYRNA	07/01/07	09/30/07	CONGRESSIONAL AIDE	149.38
08-31	S7	0724300053	PERSONNEL BENEFITS	VALEE, MYRNA	07/01/07	09/30/07	CONGRESSIONAL AIDE	-149.38
09-28	S7	0727100055	PERSONNEL BENEFITS	VALEE, MYRNA	07/01/07	09/30/07	CONGRESSIONAL AIDE	149.40
09-28	S7	0727100055	PERSONNEL BENEFITS	VALEE, MYRNA	07/01/07	09/30/07	CONGRESSIONAL AIDE	148.17
09-28	S7	0727100055	PERSONNEL BENEFITS	VALEE, MYRNA	07/01/07	09/30/07	CONGRESSIONAL AIDE	149.37
09-28	S7	0727100055	PERSONNEL BENEFITS	VALEE, MYRNA	07/01/07	09/30/07	CONGRESSIONAL AIDE	446.94
07-06	P1	07CA2400251	CITIBANK GOV CARD SERVICE	STEVEN J. LAVAGNINO	06/28/07	06/28/07	AIRFARE IAD-LAX #7202 MEMBER	164.40
07-10	P1	07CA2400254	DO	STEVEN J. LAVAGNINO	07/01/07	07/01/07	A/F LAX-IAD #5912 MBR	211.40
07-10	P1	07CA2400256	BRIAN J. MILLER	BRIAN J. MILLER	06/01/07	06/01/07	PRIVATE AUTO MILEAGE	584.73
07-18	P1	07CA2400259	CITIBANK GOV CARD SERVICE	BRIAN J. MILLER	06/01/07	06/21/07	PRIVATE AUTO MILEAGE	387.14
07-31	HV	07A9301104	DO	BRIAN J. MILLER	07/13/07	07/13/07	A/F IAD-LAX #5111 MBR	164.40
07-31	HV	07A9301105	DO	BRIAN J. MILLER	07/16/07	07/16/07	A/F IAD-LAX #3090 MBR	164.40
07-31	HV	07A9301106	DO	BRIAN J. MILLER	07/13/07	07/16/07	A/F UPGRADE IAD-LAX-IAD #412	400.00
08-07	P1	07CA2400272	DO	BRIAN J. MILLER	07/24/07	07/27/07	A/F LAX-IAD-LAX #4156	375.80
08-07	P1	07CA2400273	DO	BRIAN J. MILLER	07/27/07	07/27/07	A/F IAD-LAX #8892	211.40
08-07	P1	07CA2400274	DO	BRIAN J. MILLER	07/30/07	07/30/07	A/F LAX-IAD #8861	164.40
08-07	P1	07CA2400275	DO	BRIAN J. MILLER	07/24/07	07/24/07	LOCAL TRANSPORTATION	65.00
08-07	P1	07CA2400276	DO	BRIAN J. MILLER	07/24/07	07/27/07	LODGING	567.65
08-09	P1	07CA2400280	BRIAN J. MILLER	BRIAN J. MILLER	07/05/07	07/31/07	PRIVATE AUTO MILEAGE	502.37
08-09	P1	07CA2400279	CITIBANK GOV CARD SERVICE	STEVEN J. LAVAGNINO	07/03/07	07/28/07	PRIVATE AUTO MILEAGE	537.56
08-13	P1	07CA2400281	DO	STEVEN J. LAVAGNINO	08/05/07	08/05/07	A/F IAD-LAX #9005 MBR	211.40
08-13	P1	07CA2400282	DO	STEVEN J. LAVAGNINO	07/27/07	07/27/07	A/F UPGRADE #0560 MBR	200.00
08-13	P1	07CA2400283	HON. ELTON GALLEGLY	HON. ELTON GALLEGLY	06/05/07	07/31/07	PRIVATE AUTO MILEAGE	156.64
08-16	P1	07CA2400288	CITIBANK GOV CARD SERVICE	CITIBANK GOV CARD SERVICE	08/01/07	08/10/07	A/F IAD-LAX-IAD #8875 GYBEN	328.81
08-16	P1	07CA2400289	DO	CITIBANK GOV CARD SERVICE	08/01/07	08/09/07	LODGING	1,179.54
08-16	P1	07CA2400290	DO	CITIBANK GOV CARD SERVICE	08/01/07	08/10/07	MEALS ON TRAVEL	126.32
08-16	P1	07CA2400296	MARGARET FRANCES GYBEN	MARGARET FRANCES GYBEN	08/11/07	08/11/07	LOCAL TRANSPORTATION	65.00
08-16	P1	07CA2400287	DO	MARGARET FRANCES GYBEN	08/01/07	08/10/07	CAR RENTAL	320.22
08-16	P1	07CA2400287	DO	MARGARET FRANCES GYBEN	08/01/07	08/10/07	MEALS ON TRAVEL	165.96
08-16	P1	07CA2400291	DO	MARGARET FRANCES GYBEN	08/01/07	08/10/07	MEALS ON TRAVEL	21.51
08-16	P1	07CA2400292	DO	MARGARET FRANCES GYBEN	08/01/07	08/10/07	GASOLINE	164.40
09-06	P1	07CA2400394	CITIBANK GOV CARD SERVICE	CITIBANK GOV CARD SERVICE	09/04/07	09/04/07	MBR AIRFARE IAZ-IAD 9770	125.00
09-06	P1	07CA2400302	HON. ELTON GALLEGLY	HON. ELTON GALLEGLY	08/05/07	09/05/07	LOCAL TRANSPORTATION	514.86
09-06	P1	07CA2400303	DO	HON. ELTON GALLEGLY	08/05/07	08/24/07	GASOLINE	550.91
09-06	P1	07CA2400303	DO	HON. ELTON GALLEGLY	08/05/07	08/24/07	GASOLINE	687.05
09-06	P1	07CA2400299	STEVEN J. LAVAGNINO	STEVEN J. LAVAGNINO	08/01/07	08/30/07	PRIVATE AUTO MILEAGE	164.40
09-18	P1	07CA2400307	BRIAN J. MILLER	BRIAN J. MILLER	08/01/07	08/30/07	PRIVATE AUTO MILEAGE	164.40
09-18	P1	07CA2400308	CITIBANK GOV CARD SERVICE	CITIBANK GOV CARD SERVICE	09/07/07	09/07/07	A/F IAD-LAX #0045 MBR	164.40
09-24	P1	07CA2400309	DO	CITIBANK GOV CARD SERVICE	09/17/07	09/17/07	AIR LAX-IAD 2608 MBR	9,647.27
09-24	P1	07CA2400309	DO	CITIBANK GOV CARD SERVICE	09/17/07	09/17/07	AIR LAX-IAD 2608 MBR	110.05
07-03	P1	07CA2400245	RENT, COMMUNICATION UTILITIES	RENT, COMMUNICATION UTILITIES	06/13/07	07/13/07	TELECOMMUNICATIONS CHARGES	78.30
07-06	P1	07CA2400252	VERIZON CALIFORNIA	VERIZON CALIFORNIA	05/19/07	06/18/07	TELECOMMUNICATIONS CHARGES	19.77
07-06	P1	07CA2400252	CINGULAR WIRELESS	CINGULAR WIRELESS	06/22/07	06/22/07	OVERNIGHT MAIL	77.10
07-10	P1	07CA2400257	FEDERAL EXPRESS CORP	FEDERAL EXPRESS CORP	07/02/07	08/01/07	UTILITIES	112.09
07-10	P1	07CA2400257	COMCAST CABLE	COMCAST CABLE	05/19/07	06/19/07	UTILITIES	432.72
07-10	P1	07CA2400253	PACIFIC GAS & ELECTRIC	PACIFIC GAS & ELECTRIC	06/19/07	07/19/07	TELECOMMUNICATIONS CHARGES	110.05
07-10	P1	07CA2400258	VERIZON CALIFORNIA	VERIZON CALIFORNIA	06/19/07	07/19/07	TELECOMMUNICATIONS CHARGES	78.30
07-10	P1	07CA2400258	VERIZON CALIFORNIA	VERIZON CALIFORNIA	06/19/07	07/19/07	TELECOMMUNICATIONS CHARGES	19.77
07-10	P1	07CA2400258	VERIZON CALIFORNIA	VERIZON CALIFORNIA	06/19/07	07/19/07	TELECOMMUNICATIONS CHARGES	77.10
07-10	P1	07CA2400258	VERIZON CALIFORNIA	VERIZON CALIFORNIA	06/19/07	07/19/07	TELECOMMUNICATIONS CHARGES	112.09
07-10	P1	07CA2400258	VERIZON CALIFORNIA	VERIZON CALIFORNIA	06/19/07	07/19/07	TELECOMMUNICATIONS CHARGES	432.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. ELTON GALLEGGY—Cont.						
07-13	CB FX070712A	FEDERAL EXPRESS CORP	06/29/07	OVERNIGHT MAIL	19.77	
07-18	PI 07CA2400260	DIRECTV	06/28/07	UTILITIES	9.98	
07-20	P9 CA2402P0707	FREDERICK'S COURT LLC	07/31/07	SOLVANG RENT	1,482.00	
07-20	P9 CA2401R0707	KILROY REALTY FIN. PARTNERSHIP	07/01/07	RENT-THOUSAND OAKS	6,376.80	
07-21	CB FX070719A	FEDERAL EXPRESS CORP	07/02/07	OVERNIGHT MAIL	83.88	
07-25	PI 07CA2400268	CINGULAR WIRELESS	06/12/07	TELECOMMUNICATIONS CHARGES	120.95	
07-25	PI 07CA2400266	VERIZON CALIFORNIA	07/11/07	TELECOMMUNICATIONS CHARGES	406.96	
07-26	PI 07CA2400267	DO	07/13/07	TELECOMMUNICATIONS CHARGES	108.47	
07-31	SS DY070800114		06/01/07	DC TEL EQUIP (TRANSFER)	52.00	
07-31	SS DY070800826		06/01/07	DC TEL SERVICE (TRANSFER)	143.00	
07-31	SS DY070802055		06/01/07	DC TEL TOLLS (TRANSFER)	602.55	
07-31	SS DY070806665		06/01/07	DISTRICT OFC TEL EQUIP (TRFR)	76.44	
07-31	SS DY070807470		06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	351.26	
08-01	CB FX070731A	FEDERAL EXPRESS CORP	07/11/07	OVERNIGHT MAIL	40.47	
08-03	CB FX07070802A	DO	07/20/07	OVERNIGHT MAIL	26.91	
08-06	PI 07CA2400271	AT & T MOBILITY	06/19/07	TELECOMMUNICATIONS CHARGES	84.12	
08-06	PI 07CA2400269	PACIFIC GAS & ELECTRIC	06/20/07	UTILITIES	94.25	
08-09	PI 07CA2400278	COMCAST CABLE	08/02/07	UTILITIES	77.10	
08-10	CB FX07080958	FEDERAL EXPRESS CORP	07/25/07	OVERNIGHT MAIL	61.10	
08-15	PI 07CA2400285	DIRECTV	07/28/07	UTILITIES	9.98	
08-17	CB FX070816A	FEDERAL EXPRESS CORP	08/03/07	OVERNIGHT MAIL	60.91	
08-20	P9 CA2402P0708	FREDERICK'S COURT LLC	08/01/07	SOLVANG RENT	1,482.00	
08-20	P9 CA2401R0708	KILROY REALTY FIN. PARTNERSHIP	08/01/07	RENT-THOUSAND OAKS	6,376.80	
08-24	CB FX08023078	FEDERAL EXPRESS CORP	08/10/07	OVERNIGHT MAIL	31.13	
08-27	PI 07CA2400295	PG & E	07/21/07	UTILITIES	85.54	
08-27	PI 07CA2400293	VERIZON CALIFORNIA	08/13/07	TELECOMMUNICATIONS CHARGES	107.56	
08-27	PI 07CA2400294	DO	08/10/07	TELECOMMUNICATIONS CHARGES	409.37	
08-29	PI 07CA2400296	AT & T MOBILITY	07/12/07	TELECOMMUNICATIONS CHARGES	236.94	
08-29	PI 07CA2400297	COMCAST CABLE	09/02/07	UTILITIES	77.10	
08-30	SS DY070800114		07/01/07	DC TEL EQUIP (TRANSFER)	52.00	
08-30	SS DY070800796		07/01/07	DC TEL SERVICE (TRANSFER)	143.00	
08-30	SS DY070801987		07/01/07	DC TEL TOLLS (TRANSFER)	476.95	
08-30	SS DY070806343		07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	76.44	
08-30	SS DY070807153		07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	350.93	
08-31	CB FX0708308	FEDERAL EXPRESS CORP	08/17/07	OVERNIGHT MAIL	35.34	
08-31	CB FX0708308	AT & T MOBILITY	08/17/07	TELECOMMUNICATIONS CHARGES	91.25	
09-06	PI 07CA2400300	DIRECTV	08/27/07	UTILITIES	9.98	
09-07	CB FX07090668	FEDERAL EXPRESS CORP	08/23/07	OVERNIGHT MAIL	63.84	
09-14	CB FX070913A	DO	08/31/07	OVERNIGHT MAIL	28.21	
09-20	P9 CA2402P0709	FREDERICK'S COURT LLC	09/01/07	SOLVANG RENT	1,482.00	
09-20	P9 CA2401R0709	KILROY REALTY FIN. PARTNERSHIP	09/01/07	RENT-THOUSAND OAKS	6,376.80	
09-21	S4 07264001025	COMMUNICATIONS TECHNOLOGIES, I	08/01/07	RECORDING (TRANSFER)	43.80	
09-21	P2 HC0703351		05/10/07	TECH LABOR	325.00	

09-24	CB	FX070320A	FEDERAL EXPRESS CORP	09/06/07	09/06/07	OVERNIGHT MAIL	38.74
09-25	S5	DY070900107		08/31/07	08/31/07	DC TEL EQUIP (TRANSFER)	52.00
09-25	S5	DY070900774		08/31/07	08/31/07	DC TEL SERVICE (TRANSFER)	143.00
09-25	S5	DY070901998		08/31/07	08/31/07	DC TEL TOLLS (TRANSFER)	447.39
09-25	S5	DY070906482		08/31/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	76.44
09-25	S5	DY070907295		08/31/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	341.07
09-28	CB	FX070927A	FEDERAL EXPRESS CORP	09/12/07	09/12/07	OVERNIGHT MAIL	58.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,638.29
PRINTING AND REPRODUCTION							
07-05	OP	07GP0060702	PUBLIC PRINTER	05/24/07	05/24/07	PRINTING	34.00
07-11	P2	OSP45240	ACCURATE WORD LLC	04/30/07	04/30/07	500 WHITE STOCK BUSINESS CARDS	36.95
07-27	S3	07208000032		07/01/07	07/01/07	PHOTOGRAPHIC (TRANSFER)	73.80
09-24	P1	07CA2400311	STEVEN J. LAVAGNINO	09/10/07	09/10/07	PRINTING AND REPRODUCTION	42.99
						PRINTING AND REPRODUCTION TOTALS:	187.74
OTHER SERVICES							
07-10	P1	07CA2400255	DIAL SECURITY	07/01/07	07/31/07	SECURITY AND RELATED SERVICE	45.00
07-18	P1	07CA2400261	XEROX CORPORATION	02/19/07	02/19/07	SECURITY CONTRACT	200.00
08-09	P1	07CA2400277	DIAL SECURITY	08/01/07	08/31/07	SECURITY AND RELATED SERVICE	45.00
09-06	P1	07CA2400306	DO	09/01/07	09/30/07	SECURITY AND RELATED SERVICE	45.00
						OTHER SERVICES TOTALS:	335.00
SUPPLIES AND MATERIALS							
07-18	C1	NW200719801	DEER PARK	06/30/07	06/30/07	BOTTLED WATER	14.00
07-18	C1	NW200719801	DO	06/06/07	06/06/07	BOTTLED WATER	23.96
07-18	C1	NW200719801	DO	06/29/07	06/29/07	BOTTLED WATER	27.96
07-18	C1	NW200719801	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-18	P1	07CA2400262	SPARKLETTES AND SIERRA SPRINGS	06/01/07	06/30/07	BOTTLED WATER	32.04
07-31	SF	DY070700050		07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-194.75
07-31	SF	DY070700514		07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-68.85
07-31	S1	DY070700064		07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	880.01
08-06	P1	07CA2400270	OFFICE DEPOT CREDIT PLAN	07/10/07	07/10/07	OFFICE SUPPLIES	155.86
08-15	P2	OSS456092	ALLIANCE MICRO	07/12/07	07/12/07	HP TONER CARTRIDGE #05942X	210.00
08-15	P1	07CA2400284	SPARKLETTES AND SIERRA SPRINGS	07/01/07	07/31/07	BOTTLED WATER	32.94
08-17	C1	NW200722800	DEER PARK	07/31/07	07/31/07	BOTTLED WATER	14.00
08-17	C1	NW200722800	DO	07/25/07	07/25/07	BOTTLED WATER	23.96
08-17	C1	NW200722801	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-28	HV	DY090100207		07/11/07	07/11/07	FRAMING (TRANSFER)	50.00
08-31	S1	DY070800064		08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	1,110.69
09-06	P1	07CA2400298	DMV RENEWAL	11/14/07	11/14/08	LEASED AUTO EXPENSE	306.00
09-06	P1	07CA2400301	THOMAS PEIFFER	08/10/07	08/10/07	PUBLICATION/REFERENCE MATERIAL	58.84
09-18	P2	OSS46455	ALLIANCE MICRO	08/27/07	08/27/07	BLACK UNI-BALL GEL IMPACT PENS	132.00
09-18	P2	OSS46455	DO	08/27/07	08/27/07	BLUE UNI-BALL GEL IMPACT PENS	132.00
09-20	P2	OSS46449	CAPITOL MARKING PRO.	08/24/07	08/24/07	3-LINE RUBBER ADDRESS STAMP #R	19.00
09-20	P2	OSS46449	DO	08/24/07	08/24/07	RUBBER STAMP PAD BLACK	11.00
09-20	C1	NW200726201	DEER PARK	08/31/07	08/31/07	BOTTLED WATER	14.00
09-20	C1	NW200726201	DO	08/17/07	08/17/07	BOTTLED WATER	26.95
09-20	C1	NW200726201	DO	08/31/07	08/31/07	BOTTLED WATER	2.00
09-24	P1	07CA2400310	SANTA MARIA TIMES	09/22/07	09/22/08	PUBLICATION/REFERENCE MATERIAL	208.00
09-28	P2	OSS46503	ALLIANCE MICRO	08/31/07	08/31/07	UNI-BALL GEL IMPACT CLICK TOP	96.00
09-28	P2	OSS46503	DO	08/31/07	08/31/07	UNI-BALL GEL IMPACT CLICK TOP	96.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ELTON GALLEGLY—Con.						
09-30	SF	DY070900052	09/20/07	OFFICE SUPPLY (TRANSFER)		-37.00
09-30	SF	DY070900542	09/30/07	OFFICE SUPPLY (TRANSFER)		-16.20
09-30	SI	DY070900062	09/30/07	OFFICE SUPPLY (TRANSFER)		249.37
SUPPLIES AND MATERIALS TOTALS:						
07-30	S8	MA000722444	07/31/07	EQUIPMENT MAINT (TRANSFER)		3,613.78
08-30	S8	MA000731615	08/31/07	EQUIPMENT MAINT (TRANSFER)		3,112.58
09-27	S8	MA000741242	09/30/07	EQUIPMENT MAINT (TRANSFER)		3,112.58
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					310,249.04	9,937.74
					310,249.04	
2007 HON. SCOTT GARRETT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719900	06/01/07	FRANKED MAIL	38,907.65	23,601.52
07-24	05	7M3246308	06/04/07	PERSONNEL COMPENSATION	570,663.72	202,776.08
07-31	SF	DY070700392	08/01/07	PERSONNEL BENEFITS	2,341.40	1,003.17
08-20	04	NW200722800	07/01/07	TRAVEL	23,874.71	13,125.30
08-31	SF	DY070800462	08/20/07	RENT, COMMUNICATION, UTILITIES	64,040.10	21,973.93
09-25	04	NW200726400	08/01/07	PRINTING AND REPRODUCTION	32,601.69	12,748.38
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					18,503.23	3,351.41
OFFICE TOTALS:					28,235.97	9,411.99
					289,382.53	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719900	06/01/07	FRANKED MAIL	2,226.50	2,226.50
07-24	05	7M3246308	06/04/07	FRANKED MAIL	17,548.76	17,548.76
07-31	SF	DY070700392	08/01/07	FRANKED MAIL	-20.00	-20.00
08-20	04	NW200722800	07/01/07	FRANKED MAIL	2,676.24	2,676.24
08-31	SF	DY070800462	08/20/07	FRANKED MAIL	-132.00	-132.00
09-25	04	NW200726400	08/01/07	FRANKED MAIL	1,302.02	1,302.02
FRANKED MAIL TOTALS:						
OFFICE TOTALS:					782,266.22	23,601.52
					782,266.22	
PERSONNEL COMPENSATION						
AL-KASH, NISHA P.						
07-01/07			07/01/07	CONSTITUENT CASE OFFICER	9,999.99	9,999.99
07-01/07			07/01/07	PART-TIME EMPLOYEE	9,375.00	9,375.00
07-01/07			07/01/07	PART-TIME EMPLOYEE	1,875.00	1,875.00
07-01/07			07/01/07	CONSTITUENT SERVICES OFFICER	9,500.01	9,500.01
07-01/07			07/01/07	EXECUTIVE SCHEDULER	18,000.00	18,000.00
07-01/07			07/01/07	LEGISLATIVE ASSISTANT	3,391.66	3,391.66
07-01/07			07/01/07	ACTING DISTRICT DIRECTOR	15,000.00	15,000.00

HOUSTON, RACHEL M.	07/01/07	09/30/07	STAFF ASSISTANT	10,812.24
MACLEAN, MARY G.	07/01/07	09/30/07	PRESS SECRETARY	10,749.99
MULDOWNEY, MICHAEL J.	07/01/07	09/30/07	CONSTITUENT SERVICES REPRESENT	6,999.99
NURNBERG, ERICA D.	09/04/07	09/30/07	STAFF ASSISTANT	1,950.00
OSTBY, HOLLY A.	07/01/07	09/30/07	CONSTITUENT SERVICES REPRESENT	9,999.99
OVERMAN, BRIAN C.	07/01/07	09/30/07	CONSTITUENT SERVICES OFFICER	9,999.99
PRESSON, MICHELLE C.	07/01/07	09/30/07	CHIEF OF STAFF	27,500.01
RUSSELL, CHRISTOPHER Y.	07/01/07	09/30/07	LEGISLATIVE DIRECTOR	17,499.99
SOLAR, RODOLPH V.	07/01/07	09/30/07	SPECIAL ASST TO THE CONGRESSMA	7,749.99
TURKSTRA, MATTHEW	07/01/07	09/30/07	SENIOR LEGISLATIVE ASSISTANT	12,500.01
WHITEHOUSE, ANDREW P	08/01/07	09/30/07	CONSTITUENT SERVICE OFFICER	5,666.66
DO	07/01/07	07/31/07	RECEPTIONIST	2,455.55
WIMER, ANDREW	07/01/07	09/30/07	LEGISLATIVE CORRESPONDENT	11,750.01
			PERSONNEL COMPENSATION TOTALS:	202,776.08
PERSONNEL BENEFITS				
07-31	S7	07212000270	TRANSIT BENEFITS	338.29
08-01	S7	07213000269	TRANSIT BENEFITS	-338.29
08-02	S7	07214000268	TRANSIT BENEFITS	338.31
08-31	S7	07243000266	TRANSIT BENEFITS	331.83
09-28	S7	07271000273	TRANSIT BENEFITS	333.03
			PERSONNEL BENEFITS TOTALS:	1,003.17
TRAVEL				
07-12	P1	07N0500299	PRIVATE AUTO MILEAGE	54.91
07-12	P1	07N0500300	LOCAL TRANSPORTATION	19.00
07-12	P1	07N0500301	LOCAL TRANSPORTATION	5.55
07-12	P1	07N0500311	LOCAL TRANSPORTATION	36.00
07-12	P1	07N0500287	LOCAL TRANSPORTATION	20.00
07-12	P1	07N0500312	LOCAL TRANSPORTATION	24.00
07-12	P1	07N0500313	PRIVATE AUTO MILEAGE	75.00
07-12	P1	07N0500302	PRIVATE AUTO MILEAGE	190.64
07-12	P1	07N0500318	PRIVATE AUTO MILEAGE	267.00
07-12	P1	07N0500319	LOCAL TRANSPORTATION	66.00
07-12	P1	07N0500320	AMTRAK (13 TICKETS)	1,548.00
07-12	P1	07N0500321	AMTRAK NYP-WAS-NYP #E456	162.00
07-12	P1	07N0500304	PRIVATE AUTO MILEAGE	835.71
07-12	P1	07N0500288	LOCAL TRANSPORTATION	15.00
07-12	P1	07N0500282	PRIVATE AUTO MILEAGE	764.07
07-12	P1	07N0500283	AMTRAK (2 TICKETS)	180.00
07-12	P1	07N0500284	LOCAL TRANSPORTATION	11.00
07-12	P1	07N0500285	LOGGING	807.24
07-12	P1	07N0500286	MEALS ON TRAVEL	77.83
07-12	P1	07N0500297	LOCAL TRANSPORTATION	15.00
07-12	P1	07N0500298	PRIVATE AUTO MILEAGE	73.47
07-24	P1	07N0500323	PRIVATE AUTO MILEAGE	125.58
07-24	P1	07N0500333	LOCAL TRANSPORTATION	36.00
07-24	P1	07N0500338	LOCAL TRANSPORTATION	5.00
07-24	P1	07N0500339	PRIVATE AUTO MILEAGE	251.69
07-24	P1	07N0500322	LOCAL TRANSPORTATION	24.20
07-24	P1	07N0500327	LOGGING	294.03
07-24	P1	07N0500328		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. SCOTT GARRETT—Con.						
07-24	PI 07N0500330	MICHAEL J MILDOWNEY	06/25/07	PRIVATE AUTO MILEAGE	9.12	
07-24	PI 07N0500331	DO	06/25/07	LOCAL TRANSPORTATION	26.00	
07-24	PI 07N0500332	DO	06/25/07	LOGGING	700.56	
07-24	PI 07N0500340	DO	06/25/07	MEALS ON TRAVEL	92.00	
07-24	PI 07N0500329	NISHA PRAMILA AL-KASH	06/04/07	PRIVATE AUTO MILEAGE	118.15	
07-24	PI 07N0500337	DO	05/03/07	PRIVATE AUTO MILEAGE	117.19	
07-24	PI 07N0500324	RUDOLPH Y SOLAR	05/06/07	PRIVATE AUTO MILEAGE	796.55	
07-24	PI 07N0500325	DO	05/31/07	MEALS ON TRAVEL	35.10	
07-31	HV 07A90301100	NISHA PRAMILA AL-KASH	05/10/07	CHANGE BOC 2310 TO 2130	152.98	
08-13	PI 07N0500348	BRIAN C. OVERMAN	02/01/07	PRIVATE AUTO MILEAGE	22.25	
08-13	PI 07N0500347	EMILY L. EDMONDSON	07/06/07	PRIVATE AUTO MILEAGE	40.00	
08-13	PI 07N0500343	HON. SCOTT GARRETT	07/10/07	LOCAL TRANSPORTATION	34.00	
08-13	PI 07N0500345	DO	03/02/07	T/F DC-NJ #75/5 MBR	156.00	
08-13	PI 07N0500346	DO	06/18/07	TRAIN FARES (MBR)	705.00	
08-13	PI 07N0500351	DO	05/08/07	LOCAL TRANSPORTATION	26.00	
08-13	PI 07N0500352	DO	04/17/07	LOCAL TRANSPORTATION	82.00	
08-14	PI 07N0500350	EMILY L. EDMONDSON	07/24/07	LOCAL TRANSPORTATION	10.00	
08-24	PI 07N0500367	BRIAN C. OVERMAN	05/01/07	PRIVATE AUTO MILEAGE	432.39	
08-24	PI 07N0500373	CHRISTOPHER RUSSELL	07/20/07	LOCAL TRANSPORTATION	47.30	
08-24	PI 07N0500363	EMILY L. EDMONDSON	08/08/07	LOCAL TRANSPORTATION	30.00	
08-24	PI 07N0500369	MARY G. MCLEAN	07/23/07	LOCAL TRANSPORTATION	15.00	
08-24	PI 07N0500371	NISHA PRAMILA AL-KASH	07/02/07	PRIVATE AUTO MILEAGE	205.85	
08-24	PI 07N0500372	RUDOLPH Y SOLAR	06/04/07	PRIVATE AUTO MILEAGE	732.47	
08-24	PI 07N0500374	DO	06/04/07	LOCAL TRANSPORTATION	14.40	
08-24	PI 07N0500375	DO	06/04/07	LOCAL TRANSPORTATION	41.00	
08-24	PI 07N0500376	DO	06/04/07	MEALS ON TRAVEL	38.05	
08-31	HV 07A90301178	MICHELLE C. PRESSON	06/14/07	CHANGE BOC 2310 TO 2130	384.97	
08-31	HV 07A90301179	NISHA PRAMILA AL-KASH	05/10/07	CHANGE BOC 2310 TO 2130	152.98	
09-20	PI 07N0500382	CHIBANK GOV CARD SERVICE	06/27/07	AMTRAK STAFF	497.00	
09-20	PI 07N0500388	DANA DIRSIO	08/07/07	PRIVATE AUTO MILEAGE	182.57	
09-20	PI 07N0500379	HOLLY OSTBY	07/17/07	PRIVATE AUTO MILEAGE	156.24	
09-20	PI 07N0500380	HON. SCOTT GARRETT	06/18/07	LOCAL TRANSPORTATION	50.00	
09-20	PI 07N0500389	NISHA PRAMILA AL-KASH	08/02/07	PRIVATE AUTO MILEAGE	111.46	
09-20	PI 07N0500378	RUDOLPH Y SOLAR	08/08/07	MEALS ON TRAVEL	23.28	
09-20	PI 07N0500391	DO	07/02/07	PRIVATE AUTO MILEAGE	736.03	
09-21	PI 07N0500387	HOLLY OSTBY	08/07/07	PRIVATE AUTO MILEAGE	131.48	
09-25	PI 07N0500381	HON. SCOTT GARRETT	07/11/07	LOCAL TRANSPORTATION	36.00	
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:	
07-06	CB FX0707/05A	FEDERAL EXPRESS CORP	06/20/07	OVERNIGHT MAIL	16.62	
07-12	PI 07N0500292	DIRECTV	06/22/07	UTILITIES	38.83	
07-12	PI 07N0500303	DO	06/12/07	UTILITIES	43.54	
07-12	PI 07N0500309	MICHELLE C. PRESSON	06/14/07	TELECOMMUNICATIONS CHARGES	384.97	

07-12	P1	07N0500310	NISHA PRAMILA ALI-KASH	05/10/07	05/24/07	TELECOMMUNICATIONS CHARGES	152.98
07-12	P1	07N0500290	VERIZON	06/07/07	07/06/07	TELECOMMUNICATIONS CHARGES	292.79
07-12	P1	07N0500307	VERIZON WIRELESS	06/14/07	07/13/07	TELECOMMUNICATIONS CHARGES	141.79
07-13	CB	FXF070712A	FEDERAL EXPRESS CORP	06/25/07	06/25/07	OVERNIGHT MAIL	19.45
07-18	P1	07N0500306	GREATER NEWTON	06/13/07	06/13/07	TEMPORARY SPACE RENTAL	25.00
07-20	P9	N050280707	VORNADO REALTY TRUST	07/01/07	07/31/07	PARAMUS RENT	3,666.00
07-20	P9	N050180707	93 PHOENIX, L.L.C.	07/01/07	07/31/07	NEWTON RENT	1,160.00
07-24	P1	07N0500335	EMBARQ	06/22/07	07/21/07	TELECOMMUNICATIONS CHARGES	191.50
07-30	S3	07211G00054		07/01/07	07/31/07	HJR GRAPHICS (TRANSFER)	309.00
07-31	S5	DY070800470		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	44.00
07-31	S5	DY070801102		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	115.50
07-31	S5	DY070804629		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	1,114.86
07-31	S5	DY070806915		06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	150.78
07-31	S5	DY070809135		06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	491.32
07-31	HV	07A90301100	NISHA PRAMILA ALI-KASH	05/10/07	05/24/07	CHANGE BOC 2310 TO 2130	-152.98
08-06	C3	NW200721800	VELOCITA WIRELESS	06/01/07	06/01/07	BLACKBERRY SERVICE	42.74
08-10	CB	FXF070809B	FEDERAL EXPRESS CORP	07/25/07	07/25/07	OVERNIGHT MAIL	38.25
08-10	P1	07N0500360	DIRECTV	07/12/07	08/11/07	UTILITIES	10.64
08-13	P1	07N0500354	EMBARQ	07/22/07	08/21/07	TELECOMMUNICATIONS CHARGES	189.48
08-13	P1	07N0500349	VERIZON	07/07/07	08/06/07	TELECOMMUNICATIONS CHARGES	395.46
08-13	P1	07N0500359	VERIZON WIRELESS	06/14/07	07/13/07	TELECOMMUNICATIONS CHARGES	142.27
08-20	P9	NJ050280708	VORNADO REALTY TRUST	08/01/07	08/31/07	PARAMUS RENT	3,666.00
08-20	P9	NJ050180708	93 PHOENIX, L.L.C.	08/01/07	08/31/07	NEWTON RENT	1,160.00
08-24	P1	07N0500370	DIRECTV	07/22/07	08/21/07	UTILITIES	38.83
08-24	P1	07N0500377	DO	08/12/07	09/11/07	UTILITIES	41.97
08-24	CB	FXF082307B	FEDERAL EXPRESS CORP	08/09/07	08/09/07	OVERNIGHT MAIL	8.13
08-30	S5	DYB708000453		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	44.00
08-30	S5	DYB70801072		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	115.50
08-30	S5	DYB70800415		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	873.19
08-30	S5	DYB70806595		07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	150.78
08-30	S5	DYB70808857		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	493.93
08-31	CB	FXF070830B	FEDERAL EXPRESS CORP	08/17/07	08/17/07	OVERNIGHT MAIL	18.92
08-31	HV	07A90301178	MICHELLE C PRESSON	06/14/07	06/22/07	CHANGE BOC 2310 TO 2130	-384.97
08-31	HV	07A90301179	NISHA PRAMILA ALI-KASH	05/10/07	05/24/07	CHANGE BOC 2310 TO 2130	-152.98
09-04	C3	NW200724700	VELOCITA WIRELESS	07/01/07	07/01/07	BLACKBERRY SERVICE	42.74
09-20	P1	07N0500385	VERIZON	08/07/07	09/06/07	TELECOMMUNICATIONS CHARGES	316.09
09-20	P9	NJ050280709	VORNADO REALTY TRUST	09/01/07	09/30/07	PARAMUS RENT	3,666.00
09-20	P9	NJ050180709	93 PHOENIX, L.L.C.	09/01/07	09/30/07	NEWTON RENT	1,160.00
09-24	CB	FXF0708920A	FEDERAL EXPRESS CORP	09/05/07	09/05/07	OVERNIGHT MAIL	12.22
09-25	S5	DY070900435		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	44.00
09-25	S5	DY070901050		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	115.50
09-25	S5	DY070904513		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	870.69
09-25	S5	DY070906736		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	150.78
09-25	S5	DY070908956		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	489.69
09-28	CB	FXF070927A	FEDERAL EXPRESS CORP	09/18/07	09/18/07	OVERNIGHT MAIL	8.13
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS	21,973.93
07-12	P1	07N0500314	ACCURATE WORD LLC	06/13/07	06/13/07	PRINTING AND REPRODUCTION	21.90
07-12	P1	07N0500315	DO	06/07/07	06/07/07	PRINTING AND REPRODUCTION	21.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. SCOTT GARRETT—Con.						
07-12	P1	07N0500316	06/05/07	PRINTING AND REPRODUCTION	42.95	
07-12	P1	07N0500317	06/29/07	PRINTING AND REPRODUCTION	21.90	
07-12	P1	07N0500253	05/17/07	PRINTING AND REPRODUCTION	2,602.08	
07-17	P5	7M3246308	06/04/07	MASSPRINTING8	8,592.55	
07-24	P1	07N0500334	07/16/07	PRINTING AND REPRODUCTION	494.00	
07-24	P1	07N0500341	07/09/07	PRINTING AND REPRODUCTION	26.90	
07-24	P1	07N0500342	07/10/07	PRINTING AND REPRODUCTION	26.90	
08-23	0P	07CP0070701	06/07/07	PRINTING	133.00	
08-27	S3	072390000169	08/01/07	PHOTOGRAPHIC (TRANSFER)	67.40	
09-11	0P	07GP0080703	06/26/07	PRINTING	206.00	
09-11	0P	07GP0080703	08/03/07	PRINTING	263.00	
09-13	0P	07GP0080702	06/22/07	PRINTING	206.00	
09-20	P1	07N0500384	08/29/07	PRINTING AND REPRODUCTION	21.90	
OTHER SERVICES					12,748.38	
07-12	P1	07N0500294	06/30/07	EMAIL AND WEB RELATED SERVICES	850.75	
08-13	P1	07N0500355	06/03/07	JANITORIAL AND RELATED SERVICE	540.00	
CONSOLIDATED MAINTENANCE					1,390.75	
SUPPLIES AND MATERIALS						
07-12	P1	07N0500291	04/29/07	PUBLICATION/REFERENCE MATERIAL	15.96	
07-12	P1	07N0500296	06/19/07	FOOD & BEVERAGE FOR MEETINGS	21.08	
07-12	P1	07N0500289	06/19/07	FOOD & BEVERAGE FOR MEETINGS	40.23	
07-12	P1	07N0500305	05/30/07	FOOD & BEVERAGE FOR MEETINGS	40.00	
07-12	P1	07N0500298	04/03/07	OFFICE SUPPLIES	26.48	
07-12	P1	07N0500308	05/05/07	PUBLICATION/REFERENCE MATERIAL	204.36	
07-18	C1	NW200719803	06/30/07	BOTTLED WATER	8.00	
07-18	C1	NW200719803	06/07/07	BOTTLED WATER	61.45	
07-18	C1	NW200719803	06/13/07	BOTTLED WATER	5.00	
07-18	C1	NW200719803	06/30/07	BOTTLED WATER	2.00	
07-19	C2	NW200720001	06/25/07	OFFICE SUPPLIES	28.50	
07-19	C2	NW200720001	06/15/07	OFFICE SUPPLIES	14.40	
07-19	C2	NW200720001	06/19/07	OFFICE SUPPLIES	15.32	
07-20	C2	NW200720100	06/29/07	OFFICE SUPPLIES	6.22	
07-20	C2	NW200720100	07/09/07	OFFICE SUPPLIES	25.30	
07-20	C2	NW200720100	07/10/07	OFFICE SUPPLIES	23.52	
07-24	P1	07N0500336	05/27/07	PUBLICATION/REFERENCE MATERIAL	19.95	
07-24	P1	07N0500326	05/23/07	OFFICE SUPPLIES	32.09	
07-31	SF	DY070700160	07/30/07	OFFICE SUPPLY (TRANSFER)	-98.00	
07-31	SF	DY070700624	08/01/07	OFFICE SUPPLY (TRANSFER)	-16.20	
07-31	S1	DY070700332	07/31/07	OFFICE SUPPLY (TRANSFER)	502.87	
08-02	C2	NW200721400	07/18/07	OFFICE SUPPLIES	78.16	
08-02	C2	NW200721400	07/26/07	OFFICE SUPPLIES	3.45	
08-13	P1	07N0500353	06/30/07	BOTTLED WATER	35.75	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
OTHER SERVICES TOTALS:						

08-13	P1	07N0500362	DO	07/31/07	07/31/07	BOTTLED WATER	7.00
08-13	P1	07N0500358	EMILY L. EDMONDSON	07/22/07	07/22/07	OFFICE SUPPLIES	39.95
08-13	P1	07N0500344	HON. SCOTT GARRETT	06/23/07	06/23/07	OFFICE SUPPLIES	21.38
08-13	P1	07N0500356	NISHA PHAMLA ALI-WASH	07/02/07	07/02/07	FOOD & BEVERAGE FOR MEETINGS	11.98
08-13	P1	07N0500357	DO	07/03/07	07/03/07	OFFICE SUPPLIES	48.14
08-17	C2	NW200722900	BOISE CASCADE	08/08/07	08/08/07	OFFICE SUPPLIES	3.81
08-17	C2	NW200722900	DO	08/08/07	08/08/07	OFFICE SUPPLIES	25.68
08-17	C1	NW200722803	DEER PARK	07/31/07	07/31/07	BOTTLED WATER	8.00
08-17	C1	NW200722803	DO	07/02/07	07/02/07	BOTTLED WATER	58.96
08-17	C1	NW200722803	DO	07/26/07	07/26/07	BOTTLED WATER	32.99
08-17	C1	NW200722803	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-24	P1	07N0500368	CRYSTAL MTN. SPRINGS	08/07/07	08/07/07	BOTTLED WATER	29.75
08-24	P1	07N0500364	LEADERSHIP DIRECTORIES, INC.	07/12/07	07/12/07	PUBLICATION/REFERENCE MATERIAL	450.00
08-24	P1	07N0500365	MARY EDWARDS	07/01/07	07/28/07	PUBLICATION/REFERENCE MATERIAL	15.96
08-24	P1	07N0500366	NATIONAL JOURNAL GROUP, INC.	08/08/07	08/08/07	PUBLICATION/REFERENCE MATERIAL	91.88
08-24	P1	07N0500361	PASCAK COMMUNITY SERVICES	04/10/07	04/10/07	FOOD & BEVERAGE FOR MEETINGS	320.00
08-31	SF	DY070800184	DO	08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-443.60
08-31	SF	DY070800740	DO	08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-81.00
08-31	S1	DY070800324	BOISE CASCADE	08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	562.05
09-10	C2	NW200725300	DO	08/06/07	08/06/07	OFFICE SUPPLIES	30.69
09-10	C2	NW200725300	DO	08/22/07	08/22/07	OFFICE SUPPLIES	26.60
09-10	C2	NW200725300	DO	08/27/07	08/27/07	OFFICE SUPPLIES	20.75
09-10	C2	NW200725300	DO	08/28/07	08/28/07	OFFICE SUPPLIES	25.12
09-20	C1	NW200726203	DEER PARK	08/31/07	08/31/07	BOTTLED WATER	8.00
09-20	C1	NW200726203	DO	08/20/07	08/20/07	BOTTLED WATER	37.97
09-20	C1	NW200726203	DO	08/31/07	08/31/07	BOTTLED WATER	2.00
09-20	P1	07N0500383	RICOR AMERICAS CORPORATION	08/14/07	08/14/07	OFFICE SUPPLIES	382.00
09-20	P1	07N0500392	RUDOLPH V SOLAR	08/14/07	08/14/07	OFFICE SUPPLIES	14.90
09-21	C2	NW200726400	BOISE CASCADE	09/12/07	09/12/07	OFFICE SUPPLIES	60.19
09-25	P1	07N0500386	MICHELLE C. PRESSON	09/07/07	09/07/07	OFFICE SUPPLIES	169.99
09-27	P1	07N0500390	BELMAR SPRING WATER CO	08/01/07	08/31/07	BOTTLED WATER	41.50
09-30	S1	DY070900328	DO	09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	230.88
EQUIPMENT							3,351.41
07-30	S8	MA000722760	DO	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	3,137.33
08-30	S8	MA000731932	DO	08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	3,137.33
09-27	S8	MA000740689	DO	09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	3,137.33
EQUIPMENT TOTALS:							9,411.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							289,382.53
OFFICE TOTALS:							289,382.53

2007 HON. JIM GERLACH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	79,085.32
PERSONNEL COMPENSATION	560,083.61
PERSONNEL BENEFITS	1,045.17
TRAVEL	12,709.48
RENT, COMMUNICATION, UTILITIES	85,491.55
PRINTING AND REPRODUCTION	85,082.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JIM GERLACH—Con.						
				OTHER SERVICES	2,950.63	1,162.38
				SUPPLIES AND MATERIALS	21,679.57	5,261.83
				EQUIPMENT	32,681.97	10,863.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	881,412.87	351,944.95
				OFFICE TOTALS:	881,412.87	351,944.95
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
07-23	04	NW200719501	06/01/07	FRANKED MAIL		1,006.79
07-24	05	7M3262509	06/08/07	FRANKED MAIL		9,997.53
07-24	05	7M3262511	06/22/07	FRANKED MAIL		13,781.72
08-20	04	NW200722801	07/01/07	FRANKED MAIL		764.09
08-31	SF	DY070800497	08/20/07	FRANKED MAIL		-20.35
09-25	04	NW200726401	08/01/07	FRANKED MAIL		1,633.25
09-28	05	7M3262517	08/31/07	FRANKED MAIL		16,728.78
09-30	SF	DY070900432	09/30/07	FRANKED MAIL		-53.75
				FRANKED MAIL TOTALS:		43,838.06
PERSONNEL COMPENSATION						
				ANFINSON, T E		4,372.50
				BENNER, BRENDAN		16,250.01
				CARRELL, LAURA M		7,744.44
				CARVER, JASON E		12,500.01
				CHARLEY, BETTY A		9,600.00
				CIARROCCHI, GUY		35,499.99
				FULTZ, ANNE E		9,999.99
				GAFFNEY, KRISTIA L		7,625.01
				KENDRO, BRYAN A		10,925.01
				MARTIN, DANIEL F		5,933.33
				SAVETT, SCOTT D		10,749.99
				SCHMID, EDWARD G		15,474.99
				SCHWEDTER, JOHN E		8,325.00
				SLOPEY, JORDAN A		7,800.00
				SULLIVAN, RITA A		7,749.99
				TIGHE, WILLIAM		20,000.01
				PERSONNEL BENEFITS		190,590.27
07-31	S7	07212000342	07/01/07	TRANSIT BENEFITS		348.79
08-01	S7	07213000341	07/01/07	TRANSIT BENEFITS		-348.79
08-02	S7	07214000340	07/01/07	TRANSIT BENEFITS		348.81
08-31	S7	07243000336	08/01/07	TRANSIT BENEFITS		347.58
09-28	S7	07271000345	09/01/07	TRANSIT BENEFITS		348.78
				PERSONNEL BENEFITS TOTALS:		1,045.17
TRAVEL						
07-18	P1	07PA06000252	06/19/07	07/05/07	TRAVEL SUBSISTENCE	465.20
				PERSONNEL COMPENSATION TOTALS		

07-18	PI	07PA0600254	GUY L. CIARROCCI	06/21/07	06/21/07	LOCAL TRANSPORTATION	19.00
07-18	PI	07PA0600255	DO	06/21/07	06/21/07	PRIVATE AUTO MILEAGE	29.59
08-06	PI	07PA0600264	HON. JAMES GERLACH	06/01/07	06/29/07	PRIVATE AUTO MILEAGE	605.28
08-06	PI	07PA0600265	DO	06/05/07	06/29/07	LOCAL TRANSPORTATION	41.75
08-16	PI	07PA0600278	GUY L. CIARROCCI	06/21/07	06/21/07	AMTRAK DCA/DE RESERV # 14F280	173.00
08-31	PI	07PA0600289	ANNE FULTZ	08/16/07	08/17/07	TRAVEL SUBSISTENCE	137.04
08-31	PI	07PA0600284	HON. JAMES GERLACH	07/04/07	07/30/07	PRIVATE AUTO MILEAGE	635.84
08-31	PI	07PA0600285	DO	07/05/07	07/30/07	LOCAL TRANSPORTATION	40.50
08-31	PI	07PA0600286	WILLIAM TIGHE	08/06/07	08/10/07	PRIVATE AUTO MILEAGE	174.60
09-10	PI	07PA0600290	GUY L. CIARROCCI	08/29/07	08/29/07	TRAVEL SUBSISTENCE	232.56
09-10	PI	07PA0600291	SCOTT DAVID SWETT	05/03/07	08/29/07	PRIVATE AUTO MILEAGE	427.29
09-10	PI	07PA0600292	DO	05/24/07	07/05/07	LOCAL TRANSPORTATION	14.00
09-10	PI	07PA0600293	WILLIAM TIGHE	08/07/07	08/08/07	LOCAL TRANSPORTATION	12.00
09-20	PI	07PA0600297	HON. JAMES GERLACH	08/05/07	08/31/07	TRAVEL SUBSISTENCE	411.75
09-20	PI	07PA0600304	RITA SULLIVAN	06/06/07	08/30/07	PRIVATE AUTO MILEAGE	218.98
09-24	PI	07PA0600303	DO	03/13/07	08/22/07	LOCAL TRANSPORTATION	14.00
09-28	PI	07PA0600309	BRENDAN BENNER	06/26/07	09/12/07	PRIVATE AUTO MILEAGE	432.62
09-28	PI	07PA0600310	DO	07/25/07	07/26/07	TRAVEL SUBSISTENCE	145.00
						TRAVEL TOTALS	4,230.00
RENT, COMMUNICATION, UTILITIES							
07-16	PI	07PA0600248	VERIZON PENNSYLVANIA	06/25/07	07/24/07	TELECOMMUNICATIONS CHARGES	177.51
07-20	P9	PA0602R0707	CONTINENTAL REALTY CO	07/01/07	07/31/07	TRAPPE BOROUGH RENT	950.00
07-20	PI	07PA0600257	FEDERAL EXPRESS	06/20/07	06/29/07	POSTAGE/MAILING SERVICE	14.87
07-20	P9	PA0604R0707	FIRST NAT'L BK-CHESTER COUNTY	07/01/07	07/31/07	EXTON RENT	4,500.00
07-20	P9	PA0603R0707	RABENOLD KOESTEL SCHEIDT	07/01/07	07/31/07	WYOMISSING RENT	1,150.00
07-31	SS	DY070800569		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	40.00
07-31	SS	DY070801182		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	105.50
07-31	SS	DY070805402		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	1,205.44
07-31	SS	DY070809730		06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	1,002.57
08-01	PI	07PA0600260	FEDERAL EXPRESS	07/09/07	07/09/07	POSTAGE/MAILING SERVICE	16.16
08-01	PI	07PA0600261	VERIZON WIRELESS	06/04/07	07/03/07	TELECOMMUNICATIONS CHARGES	445.64
08-15	PI	07PA0600271	RIC INVESTMENT GROUP LLC	01/10/07	04/10/07	UTILITIES	681.00
08-15	PI	07PA0600272	DO	04/10/07	07/10/07	UTILITIES	422.00
08-15	PI	07PA0600269	VERIZON PENNSYLVANIA	07/25/07	08/24/07	TELECOMMUNICATIONS CHARGES	174.27
08-15	PI	07PA0600274	DO	07/19/07	08/18/07	TELECOMMUNICATIONS CHARGES	172.25
08-16	PI	07PA0600275	FEDERAL EXPRESS	05/16/07	05/16/07	POSTAGE/MAILING SERVICE	14.50
08-16	PI	07PA0600276	DO	07/18/07	07/18/07	POSTAGE/MAILING SERVICE	6.07
08-17	P2	HCV0702955	CINGULAR GOVT SALES OFFICE	07/13/07	07/13/07	BLACKBERRY CURVE	149.99
08-20	P9	PA0602R0708	CONTINENTAL REALTY CO	08/01/07	08/31/07	TRAPPE BOROUGH RENT	950.00
08-20	P9	PA0604R0708	FIRST NAT'L BK-CHESTER COUNTY	08/01/07	08/31/07	EXTON RENT	4,500.00
08-20	P9	PA0603R0708	RABENOLD KOESTEL SCHEIDT	08/01/07	08/31/07	WYOMISSING RENT	1,150.00
08-24	PI	07PA0600253	VERIZON PENNSYLVANIA	06/19/07	07/18/07	TELECOMMUNICATIONS CHARGES	168.15
08-28	P2	HCV0702438	VERIZON WIRELESS	06/05/07	06/05/07	8703 BLACKBERRY	29.99
08-29	S3	07241G00046		08/01/07	08/31/07	HIR GRAPHICS (TRANSFER)	160.00
08-30	SS	DY070800549		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	445.00
08-30	SS	DY070801157		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	105.50
08-30	SS	DY070805156		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	930.27
08-30	SS	DY070809449		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	1,003.43
08-31	PI	07PA0600288	FEDERAL EXPRESS	08/15/07	08/15/07	POSTAGE/MAILING SERVICE	6.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JIM GERLACH—Con.						
08-31	P1	07PA0600287	07/04/07	TELECOMMUNICATIONS CHARGES	430.70	
08-10	P1	07PA0600294	08/01/07	POSTAGE/MAILING SERVICE	31.32	
09-20	P9	PA06020709	09/01/07	TRAPPE BOROUGHS RENT	950.00	
09-20	P9	PA06040709	09/01/07	EXTON RENT	4,500.00	
09-20	P9	PA06030709	09/01/07	WYOMISSING RENT	1,500.00	
09-25	S5	DV070900530	08/31/07	DC TEL EQUIP (TRANSFER)	40.00	
09-25	S5	DV070901130	08/01/07	DC TEL SERVICE (TRANSFER)	98.00	
09-25	S5	DV070905263	08/01/07	DC TEL TOLLS (TRANSFER)	755.93	
09-25	S5	DV070909533	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	1,004.87	
09-28	P1	07PA0600306	08/04/07	TELECOMMUNICATIONS CHARGES	430.52	
RENT, COMMUNICATION, UTILITIES TOTALS:					30,068.52	
PRINTING AND REPRODUCTION						
07-16	P1	07PA0600244	06/12/07	ADVERTISING	2,748.89	
07-17	P5	7M3262506	05/22/07	MASSPRINTING#6	15,278.51	
07-18	P1	07PA0600245	06/13/07	ADVERTISING	2,254.20	
07-19	P5	7M3262509	06/11/07	MASSPRINTING#9	9,602.24	
07-20	P1	07PA0600256	05/23/07	ADVERTISING	2,723.90	
08-15	P2	OSP45805	07/10/07	500- WHITE STOCK THERMO BUSINE	106.95	
08-31	P1	07PA0600282	07/31/07	PRINTING AND REPRODUCTION	285.90	
09-18	P5	7M3262511	06/25/07	MASSPRINTING#11	13,081.33	
09-28	P5	7M3262517	09/04/07	MASSPRINTING#17	18,842.81	
PRINTING AND REPRODUCTION TOTALS:					64,924.73	
OTHER SERVICES						
07-16	P1	07PA0600251	04/01/07	EMAIL AND WEB RELATED SERVICE	779.50	
07-16	P1	07PA0600250	06/09/07	JANITORIAL AND RELATED SERVICE	179.88	
07-16	P1	07PA0600249	06/01/07	JANITORIAL AND RELATED SERVICE	103.00	
08-15	P1	07PA0600267	07/01/07	JANITORIAL AND RELATED SERVICE	100.00	
OTHER SERVICES TOTALS:					1,162.38	
SUPPLIES AND MATERIALS						
07-16	P1	07PA0600247	06/22/07	BOTTLED WATER	32.44	
07-18	C1	NW200719804	06/30/07	BOTTLED WATER	8.46	
07-18	C1	NW200719804	06/07/07	BOTTLED WATER	26.32	
07-18	C1	NW200719804	06/30/07	BOTTLED WATER	2.00	
07-19	P1	07PA0600246	06/11/07	OFFICE SUPPLIES	500.00	
07-20	P1	07PA0600258	06/30/07	BOTTLED WATER	10.00	
07-31	S1	DV070700414	07/01/07	OFFICE SUPPLY (TRANSFER)	697.13	
08-01	P1	07PA0600262	06/08/07	OFFICE SUPPLIES	844.97	
08-01	P1	07PA0600259	07/09/07	BOTTLED WATER	11.00	
08-15	P1	07PA0600266	08/07/07	PUBLICATION/REFERENCE MATERIAL	75.00	
08-15	P1	07PA0600273	08/08/07	PUBLICATION/REFERENCE MATERIAL	364.00	
08-15	P1	07PA0600270	06/04/07	PUBLICATION/REFERENCE MATERIAL	131.30	
08-15	P1	07PA0600268	07/21/07	OFFICE SUPPLIES	353.00	
08-16	P1	07PA0600277	07/23/07	BOTTLED WATER	26.19	

08-17	C1	NW200722804	DEER PARK	07/31/07	07/31/07	BOTTLED WATER	8.46
08-17	C1	NW200722804	DO	07/02/07	07/02/07	BOTTLED WATER	30.01
08-17	C1	NW200722804	DO	07/26/07	07/26/07	BOTTLED WATER	21.32
08-17	C1	NW200722804	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-30	P2	OS346077	ALLIANCE MICRO	07/19/07	07/19/07	MAGENTA DRUM UNIT FOR SHARP AR	175.00
08-31	SF	DY070800219		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-54.00
08-31	SF	DY070800775		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-16.20
08-31	S1	DY070800402		08/01/07	08/01/07	OFFICE SUPPLY (TRANSFER)	579.25
08-31	P1	07PA0600279	EDWARD G SCHMID	06/24/07	08/07/07	OFFICE SUPPLIES	218.96
08-31	P1	07PA0600280	SOUND & SECURITY ENGINEERING	08/07/07	08/07/07	OFFICE SUPPLIES	362.50
08-31	P1	07PA0600281	THE WATER GUY	08/06/07	08/06/07	BOTTLED WATER	34.66
08-31	P1	07PA0600283	XEROX CORPORATION	07/24/07	07/24/07	OFFICE SUPPLIES	339.96
09-10	P1	07PA0600296	HSBC BUSINESS SOLUTIONS	07/10/07	07/31/07	OFFICE SUPPLIES	152.86
09-10	P1	07PA0600295	THE WATER GUY	08/20/07	08/20/07	BOTTLED WATER	32.44
09-12	HV	07A90100224		07/27/07	07/27/07	FRAMING (TRANSFER)	50.00
09-20	C1	NW200726204	DEER PARK	08/31/07	08/31/07	BOTTLED WATER	8.46
09-20	C1	NW200726204	DO	08/15/07	08/15/07	BOTTLED WATER	5.00
09-20	C1	NW200726204	DO	08/20/07	08/20/07	BOTTLED WATER	46.32
09-20	C1	NW200726204	DO	08/31/07	08/31/07	BOTTLED WATER	2.00
09-20	P1	07PA0600298	FEDER KIMO'S	08/22/07	08/22/07	OFFICE SUPPLIES	25.00
09-20	P1	07PA0600299	DO	08/23/07	08/23/07	OFFICE SUPPLIES	30.00
09-20	P1	07PA0600302	RITA SULLIVAN	03/03/07	08/29/07	FOOD & BEVERAGE FOR MEETINGS	31.34
09-20	P1	07PA0600300	SCOTT DAVID SAVETT	09/08/07	09/08/07	FOOD & BEVERAGE FOR MEETINGS	18.18
09-20	P1	07PA0600301	THE WATER GUY	09/04/07	09/04/07	BOTTLED WATER	11.00
09-24	P1	07PA0600305	RITA SULLIVAN	03/02/07	03/02/07	PUBLICATION/REFERENCE MATERIAL	20.00
09-28	P1	07PA0600311	BRENDAN BENNER	07/05/07	07/05/07	OFFICE SUPPLIES	28.75
09-28	P1	07PA0600308	HSBC BUSINESS SOLUTIONS	09/05/07	09/05/07	OFFICE SUPPLIES	144.96
09-30	SF	DY070900187		09/30/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-166.00
09-30	SF	DY070900677		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-48.60
09-30	S1	DY070900408		09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	86.39
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	5,261.83
07-30	S8	MA000722602		07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	3,621.33
08-30	S8	MA000731774		08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	3,621.33
09-27	S8	MA000740532		09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	3,621.33
						EQUIPMENT TOTALS:	10,863.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,944.95
						OFFICE TOTALS:	351,944.95
08-01	P1	07PA0600253	2006 HON. JIM GERLACH OFFICIAL EXPENSES OF MEMBERS OTHER SERVICES	02/04/06	02/04/06	SERVICE CONTRACT	193.00
			XEROX CORPORATION			OTHER SERVICES TOTALS:	193.00
07-18	P2	OSM33899	SUPPLIES AND MATERIALS	01/06/07	01/06/07	PRINTER - Q5913A#ABA - HP U I	410.00
07-18	P2	OSM33900	NETSTAR-1 INC.	01/06/07	01/06/07	PRINTER - Q5913A#ABA - HP U I	410.00
07-18	P2	OSM33900	DO	01/06/07	01/06/07	SHIPPING	50.00
						SUPPLIES AND MATERIALS TOTALS:	870.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JIM GERLACH—Con.						
EQUIPMENT						
07-10	F2	RN000019492	06/20/07	COMPUTER - HP DC7700 3.4GHZ		1,000.00
07-11	F2	RN000019507	06/18/07	COMPUTER - HP DC7700 3.4GHZ		1,280.00
07-11	F2	RN000019508	06/20/07	LAPTOP - HP NC6400 1.83GHZ		1,505.00
07-11	F2	RN000019508	06/20/07	COMPUTER - HP DC7700 3.4GHZ		955.00
EQUIPMENT TOTALS:						4,740.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						5,803.00
OFFICE TOTALS:						5,803.00
2007 HON. JIM GIBBONS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					7,672.44	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					7,672.44	0.00
OFFICE TOTALS:					7,672.44	0.00
2006 HON. JIM GIBBONS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-01	CO	7Y6225963	04/27/06	CANCELED CHECK-STATE DATED		-10.00
TRAVEL TOTALS:						-10.00
RENT, COMMUNICATION, UTILITIES						
07-02	CO	7Y6224893	03/25/06	CANCELED CK-STATE DATED		-40.31
08-21	CO	7Y14202209	08/29/06	FUNDS RETURNED FOR TREASURY		-222.03
RENT, COMMUNICATION UTILITIES TOTALS:						-262.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-272.34
OFFICE TOTALS:						-272.34
2007 HON. GABRIELLE GIFFORDS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					60,635.40	31,463.03
PERSONNEL COMPENSATION					622,452.83	220,608.30
PERSONNEL BENEFITS					1,968.72	1,968.72
TRAVEL					5,804.75	5,804.75
RENT, COMMUNICATION, UTILITIES					28,659.35	10,885.67
PRINTING AND REPRODUCTION					76,102.13	23,565.24
OTHER SERVICES					71,699.72	38,616.70
SUPPLIES AND MATERIALS					23,828.57	13,099.04
EQUIPMENT					30,399.97	6,858.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					958,491.51	16,613.95
OFFICE TOTALS:					958,491.51	363,678.65
2007 HON. JIM GIBBONS						
OFFICIAL EXPENSES OF MEMBERS						
07-23	04	NW200719900	06/01/07	FRANKED MAIL		952.44

07-24 05 7M3269105 D0
 07-31 SF DY070700238
 08-20 04 NW200722800 UNITED STATES POSTAL SERVICE
 09 25 04 NW200726400 D0
 09-30 SF DY070900250

PERSONNEL COMPENSATION

BARBER, RONALD
 BENHAM, MATTHEW P
 BERRY, ELIZABETH J
 FREY, DANIEL C
 GARZA, CRISOFORO G
 GRAVER, DANIEL
 GRAY III, JAMES C
 HARRINGTON, PAMELA A
 HILLER, KIMBERLY
 HOROWITZ, MATTHEW
 JACKSON, JACQUELYN
 JONES, JOAN L
 KARAWARGIN, CONSTANTINE J
 KING, WYATT
 LITTLE, CHRISTOPHER T
 PERKINS, MARK S
 POLICELLI, MAURA
 SAUCEDO, LAWRAL S
 SEN, SHURID K
 SIMON, PAMELA
 VALEIA, ELDA P
 ZIMMERMAN, GABRIEL M

PERSONNEL BENEFITS

07-31 S7 0721200030
 08-01 S7 0721300030
 08-02 S7 0721400030
 08-31 S7 0724300029
 09-28 S7 0727100030

TRAVEL

07-06 P1 07AZ0800367
 07-06 P1 07AZ0800368
 07-12 P1 07AZ0800373
 07-12 P1 07AZ0800340 ELDA P VALERA
 07-12 P1 07AZ0800376 HON. GABRIELLE GIFFORDS
 07-16 P1 07AZ0800379 JACQUELYN JACKSON
 07-18 P1 07AZ0800375 HON. GABRIELLE GIFFORDS
 07 25 P1 07AZ0800397 C J KARAWARGIN
 07-25 P1 07AZ0800398 D0
 07-25 P1 07AZ0800399 D0
 07-25 P1 07AZ0800400 CITIBANK GOV CARD SERVICE

06/26/07 06/29/07 FRAMED MAIL
 07/20/07 08/01/07 FRAMED MAIL
 07/01/07 07/01/07 FRAMED MAIL
 08/01/07 08/01/07 FRAMED MAIL
 09/20/07 09/30/07 FRAMED MAIL
 FRAMED MAIL TOTALS:

07/01/07 09/30/07 DISTRICT DIRECTOR
 07/01/07 08/12/07 MILITARY LEGISLATIVE ASST
 07/01/07 09/30/07 LEGISLATIVE CORRESPONDENT
 07/01/07 09/30/07 STAFF ASSISTANT
 08/03/07 08/03/07 LEGISLATIVE ASSISTANT
 07/01/07 09/30/07 LEGISLATIVE ASSISTANT
 09/10/07 09/30/07 MILITARY LEGISLATIVE ASSISTANT
 07/01/07 09/30/07 SCHEDULER
 07/01/07 09/30/07 EXECUTIVE ASSISTANT
 07/01/07 09/30/07 LEGISLATIVE DIRECTOR
 07/01/07 09/30/07 COMMUNITY OUTREACH DIRECTOR
 08/01/07 09/30/07 OFFICE MANAGER
 07/01/07 09/30/07 DIRECTOR OF COMMUNICATIONS
 08/18/07 09/30/07 LEGISLATIVE ASSISTANT
 07/01/07 09/30/07 CONSTITUENT SERVICES REPRESENT
 07/01/07 09/30/07 SHARED EMPLOYEE
 07/01/07 09/30/07 CHIEF OF STAFF
 07/01/07 09/30/07 CONSTITUENT SERV/OUTREACH MGR
 07/01/07 09/30/07 STAFF ASSISTANT
 07/01/07 09/30/07 PART-TIME EMPLOYEE
 07/01/07 09/30/07 CONSTITUENT SERVICES REPRESENT
 07/01/07 09/30/07 DEPUTY SCHEDULER
 PERSONNEL COMPENSATION TOTALS:

07/01/07 07/31/07 TRANSIT BENEFITS
 07/01/07 07/31/07 TRANSIT BENEFITS
 07/01/07 07/31/07 TRANSIT BENEFITS
 08/01/07 08/31/07 TRANSIT BENEFITS
 09/01/07 09/30/07 TRANSIT BENEFITS
 PERSONNEL BENEFITS TOTALS:

05/18/07 05/18/07 TAXI-RETURN
 06/17/07 06/18/07 AIRFARE #4195 MEMBER
 05/30/07 05/30/07 PRIVATE AUTO MILEAGE
 05/05/07 05/31/07 PRIVATE AUTO MILEAGE
 05/25/07 05/28/07 A/F DCA-TUS #7078
 06/12/07 06/28/07 PRIVATE AUTO MILEAGE
 05/20/07 05/21/07 A/F TUS-HOU-BWI #7284
 01/06/07 01/06/07 A/F BWI-TUS #8369
 01/03/07 01/06/07 TRAVEL SUBSISTENCE
 01/08/07 06/04/07 PRIVATE AUTO MILEAGE
 04/29/07 06/05/07 A/F (9 TICKETS) MBR/STAFF

28,174.40
 -105.65
 1,437.48
 1,085.32
 -80.96
 31,463.03
 17,499.99
 5,250.00
 9,500.01
 6,750.00
 3,666.66
 9,999.99
 2,450.00
 12,999.99
 9,999.99
 18,000.00
 13,749.99
 4,166.66
 12,999.99
 5,375.00
 8,250.00
 8,250.00
 9,000.00
 220,608.30
 810.57
 -810.57
 695.14
 693.91
 579.67
 1,968.72
 20.00
 197.80
 173.10
 151.30
 204.41
 173.55
 302.31
 225.35
 775.41
 492.62
 1,554.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. GABRIELLE GIFFORDS—Con.						
07-25	P1	07AZ0800401	06/05/07	A/F (4 TICKETS) MBR/STAFF	557.21	
07-25	P1	07AZ0800392	06/07/07	PRIVATE AUTO MILEAGE	93.45	
07-25	P1	07AZ0800394	06/30/07	PRIVATE AUTO MILEAGE	72.98	
07-25	P1	07AZ0800395	06/01/07	LOCAL TRANSPORTATION	4.00	
07-25	P1	07AZ0800393	06/05/07	PRIVATE AUTO MILEAGE	147.74	
08-06	P1	07AZ0800402	06/11/07	LODGING	501.52	
08-07	P1	07AZ0800410	07/23/07	LOCAL TRANSPORTATION	16.00	
08-10	P1	07AZ0800417	06/29/07	A/F (4 TICKETS) MBR	1,145.20	
08-10	P1	07AZ0800416	07/16/07	LOCAL TRANSPORTATION	10.00	
08-24	P1	07AZ0800423	06/30/07	PRIVATE AUTO MILEAGE	138.22	
08-31	P1	07AZ0800434	07/14/07	PRIVATE AUTO MILEAGE	106.44	
08-31	P1	07AZ0800425	07/20/07	PRIVATE AUTO MILEAGE	81.88	
09-05	P1	07AZ0800445	07/27/07	AIRFARE TICKETS MBR	395.60	
09-05	P1	07AZ0800446	07/29/07	AIRFARE TICKETS STAFF	989.00	
09-05	P1	07AZ0800444	08/20/07	LOCAL TRANSPORTATION	85.00	
09-05	P1	07AZ0800442	01/20/07	PRIVATE AUTO MILEAGE	2,049.23	
09-24	P1	07AZ0800468	08/17/07	PRIVATE AUTO MILEAGE	21.63	
09-25	P1	07AZ0800462	06/17/07	PRIVATE AUTO MILEAGE	14.74	
09-25	P1	07AZ0800458	07/07/07	PRIVATE AUTO MILEAGE	80.10	
09-25	P1	07AZ0800459	08/11/07	PRIVATE AUTO MILEAGE	106.36	
				TRAVEL TOTALS:	10,885.67	
RENT, COMMUNICATION, UTILITIES						
07-10	P1	07AZ0800370	05/15/07	TELECOMMUNICATIONS CHARGES	214.72	
07-10	P1	07AZ0800371	05/13/07	TELECOMMUNICATIONS CHARGES	491.36	
07-10	P1	07AZ0800372	05/13/07	TELECOMMUNICATIONS CHARGES	277.41	
07-16	P1	07AZ0800384	07/06/07	TEMPORARY SPACE RENTAL	63.75	
07-18	P1	07AZ0800387	06/10/07	RECORDING EXPENSE	850.00	
07-20	P9	AZ0802R0707	07/01/07	RENT-TUCSON	3,101.31	
07-20	P9	AZ0801R0707	07/01/07	SIERRA VISTA RENT	892.19	
07-25	P1	07AZ0800389	06/30/07	POSTAGE/MAILING SERVICE	1.37	
07-25	P1	07AZ0800390	06/29/07	TELECOMMUNICATIONS CHARGES	390.69	
07-30	CB	NW107262002	06/28/07	OVERNIGHT MAIL	5.84	
07-31	SS	DY070800074	06/01/07	DC TEL EQUIP (TRANSFER)	40.00	
07-31	SS	DY070800799	06/01/07	DC TEL SERVICE (TRANSFER)	105.50	
07-31	SS	DY0708001790	06/01/07	DC TEL TOLLS (TRANSFER)	2,037.36	
07-31	SS	DY0708006645	06/01/07	DISTRICT OFC TEL EQUIP (TRFR)	74.96	
07-31	SS	DY0708007321	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	121.29	
08-07	P1	07AZ0800418	06/15/07	TELECOMMUNICATIONS CHARGES	282.15	
08-10	P1	07AZ0800418	06/13/07	TELECOMMUNICATIONS CHARGES	483.15	
08-10	P1	07AZ0800419	06/13/07	TELECOMMUNICATIONS CHARGES	275.43	
08-20	P9	AZ0802R0708	08/01/07	RENT-TUCSON	3,101.31	
08-20	P9	AZ0801R0708	08/01/07	SIERRA VISTA RENT	892.19	
08-30	SS	DY070800076	07/01/07	DC TEL EQUIP (TRANSFER)	40.00	

08-30	S5	DVB70800769	07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	105.50
08-30	S5	DVB70801737	07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	1,603.52
08-30	S5	DVB70806323	07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	76.78
08-30	S5	DVB70807002	07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	159.51
08-30	CB	NW708291958	08/16/07	08/16/07	OVERNIGHT MAIL	5.13
08-31	P1	07A20800427	08/04/07	09/03/07	UTILITIES	128.54
08-31	P1	07A20800478	08/04/07	09/03/07	UTILITIES	75.19
08-31	HR	397353	03/17/07	03/17/07	REFUND-DUPLICATE PAYMENT	-38.37
08-31	P1	07A20800430	08/02/07	08/02/07	POSTAGE/MAILING SERVICE	5.89
08-31	P1	07A20800435	08/09/07	08/09/07	POSTAGE/MAILING SERVICE	16.25
08-31	P1	07A20800426	06/18/07	06/18/07	TEMPORARY SPACE RENTAL	75.00
08-31	P1	07A20800431	07/29/07	08/28/07	TELECOMMUNICATIONS CHARGES	390.18
09-05	P1	07A20800450	08/09/07	08/09/07	POSTAGE/MAILING SERVICE	102.00
09-05	P1	07A20800451	08/14/07	08/14/07	POSTAGE/MAILING SERVICE	5.42
09-05	P1	07A20800438	07/15/07	08/14/07	TELECOMMUNICATIONS CHARGES	352.43
09-05	P1	07A20800449	08/24/07	08/24/07	TEMPORARY SPACE RENTAL	265.00
09-05	P1	07A20800440	07/13/07	08/12/07	TELECOMMUNICATIONS CHARGES	490.22
09-05	P1	07A20800441	07/13/07	08/12/07	TELECOMMUNICATIONS CHARGES	276.12
09-07	CB	NW709062014	08/28/07	08/28/07	OVERNIGHT MAIL	10.97
09-20	P9	AZ0802R0709	09/01/07	09/30/07	RENT-TUCSON	3,101.31
09-20	P9	AZ0801R0709	09/01/07	09/30/07	SIERRA VISTA RENT	892.19
09-20	CB	NW709192014	09/12/07	09/12/07	OVERNIGHT MAIL	32.41
09-25	S5	DV070900071	08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	40.00
09-25	S5	DV070900747	08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	105.50
09-25	S5	DV070901732	08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	1,354.67
09-25	S5	DV070906462	08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	76.78
09-25	S5	DV070907144	08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	111.14
09-27	CB	NW709262002	08/25/07	08/25/07	OVERNIGHT MAIL	23.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,555.24
07-05	OP	07GPD060702	04/18/07	04/18/07	PRINTING	42.00
07-10	P1	07A20800369	06/20/07	06/20/07	PRINTING AND REPRODUCTION	227.50
07-12	P1	07A20800378	03/31/07	03/31/07	PRINTING AND REPRODUCTION	2,840.07
07-12	P1	07A20800377	03/31/07	03/31/07	ADVERTISING	1,251.78
07-27	S3	07208000015	07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	23.00
08-01	P5	7M3269105	07/13/07	07/13/07	MASSPRINTING#5	5,124.23
08-01	P5	7M3269105A	06/19/07	06/19/07	MASSPRINTING#5	19,901.00
08-07	P1	07A20800414	06/28/07	06/28/07	ADVERTISING	1,157.64
08-07	P1	07A20800415	07/03/07	07/03/07	ADVERTISING	1,823.82
08-23	OP	07GPD070701	05/29/07	05/29/07	PRINTING	42.00
08-27	S3	07239000017	08/01/07	08/01/07	PHOTOGRAPHIC (TRANSFER)	112.30
08-31	P1	07A20800479	08/09/07	08/09/07	PRINTING AND REPRODUCTION	87.50
09-05	P1	07A20800437	07/26/07	07/26/07	ADVERTISING	1,056.10
09-11	OP	07GPD080703	06/14/07	06/14/07	PRINTING	618.00
09-11	OP	07GPD080703	08/10/07	08/10/07	PRINTING	263.00
09-13	P1	07A20800456	08/10/07	08/10/07	ADVERTISING	4,020.72
09-25	P1	07A20800465	07/06/07	07/06/07	PRINTING AND REPRODUCTION	26.04
					PRINTING AND REPRODUCTION TOTALS:	38,616.70
07-16	P1	07A20800395	06/03/07	06/27/07	JANITORIAL AND RELATED SERVICE	260.00

OTHER SERVICES

JACKIE'S CUSTOM CLEANING

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. GABRIELLE GIFFORDS—Con.						
07-25	P1	07AZ0800388	MOIA GROUP	06/19/07	EMAIL AND WEB RELATED SERVICES	3,187.50
07-25	P1	07AZ0800403	TRACY NEISH	05/23/07	DATA ENTRY SERVICE	3,168.00
08-07	P1	07AZ0800404	JACQUELYN JACKSON	04/06/07	TRAINING	8.00
08-07	P1	07AZ0800405	DO	04/05/07	TRAINING	100.00
08-07	P1	07AZ0800406	DO	04/26/07	TRAINING	100.00
08-07	P1	07AZ0800408	DO	03/29/07	TRAINING	210.04
08-22	P1	07AZ0800422	JIM WARD	08/15/07	SERVICE CONTRACT	490.00
08-24	P1	07AZ0800358	CITY OF SIERRA VISTA	06/03/07	SECURITY AND RELATED SERVICE	10.00
08-31	P1	07AZ0800424	TRACY NEISH	07/14/07	SERVICE CONTRACT	1,045.00
09-05	P1	07AZ0800447	DOVE SECURITY & FIRE	08/01/07	SECURITY AND RELATED SERVICE	37.99
09-05	P1	07AZ0800448	DO	09/01/07	SECURITY AND RELATED SERVICE	33.99
09-05	P1	07AZ0800453	JACKIE'S CUSTOM CLEANING	07/01/07	JANITORIAL AND RELATED SERVICE	315.00
09-05	P1	07AZ0800452	THUNDER MOUNTAIN CLEANING	08/01/07	JANITORIAL AND RELATED SERVICE	95.00
09-11	P1	07AZ0800407	JACQUELYN JACKSON	06/01/07	TRAINING	20.00
09-17	P1	07AZ0800457	PHILLIP E CARTER	08/20/07	TRAINING	328.75
09-24	P1	07AZ0800460	JACKIE'S CUSTOM CLEANING	08/01/07	JANITORIAL AND RELATED SERVICE	270.00
09-24	P1	07AZ0800467	THUNDER MOUNTAIN CLEANING	09/01/07	JANITORIAL AND RELATED SERVICE	95.00
09-24	P1	07AZ0800461	TRACY NEISH	07/30/07	SERVICE CONTRACT	1,182.50
09-28	P1	07AZ0800469	GILA SIGNS	08/13/07	SERVICE CONTRACT	2,232.27
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
07-11	P2	05S45815	AMERICAN BUSINESS TECHNOLOGY	06/19/07	TONER FOR HP3700 - BLACK #02	124.94
07-11	P2	05S45815	DO	06/19/07	TONER FOR HP 3700 - YELLOW	155.90
07-12	P1	07AZ0800374	JACQUELYN JACKSON	04/16/07	FOOD & BEVERAGE FOR MEETINGS	130.00
07-16	P1	07AZ0800380	DEER PARK WATER	04/27/07	BOTTLED WATER	67.30
07-16	P1	07AZ0800381	DO	05/27/07	BOTTLED WATER	29.65
07-16	P1	07AZ0800386	MATTHEW HOROWITZ	03/02/07	OFFICE SUPPLIES	225.72
07-16	P1	07AZ0800383	OFFICE DEPOT CREDIT PLAN	05/14/07	OFFICE SUPPLIES	1,076.19
07-16	P1	07AZ0800382	THE NEW YORK TIMES	06/17/07	PUBLICATION/REFERENCE MATERIAL	52.45
07-20	P2	05S45926	AMERICAN BUSINESS TECHNOLOGY	08/26/07	TONER - FOR HP 3700 MAGENTA	311.80
07-20	P2	05S45926	DO	06/26/07	TONER - FOR HP 3700 (BLUE)	311.80
07-20	P2	05S45926	DO	06/26/07	TONER - FOR HP 3700 (BLACK)	126.94
07-20	P2	05S45926	DO	06/26/07	TONER - FOR HP 3700 (YELLOW)	155.90
07-25	P1	07AZ0800391	OFFICE SMART	06/28/07	OFFICE SUPPLIES	36.96
07-25	P1	07AZ0800396	PAMELA SIMON	06/04/07	FOOD & BEVERAGE FOR MEETINGS	38.61
07-31	SF	DY070700003	DO	07/20/07	OFFICE SUPPLY (TRANSFER)	-180.25
07-31	SF	DY070700470	DO	07/20/07	OFFICE SUPPLY (TRANSFER)	-64.80
07-31	S1	DY070700037	DO	07/01/07	OFFICE SUPPLY (TRANSFER)	398.76
08-07	P1	07AZ0800412	THE NEW YORK TIMES	06/18/07	PUBLICATION/REFERENCE MATERIAL	704.41
08-07	P1	07AZ0800413	TUCSON NEWSPAPERS	07/27/07	PUBLICATION/REFERENCE MATERIAL	137.80
08-10	P2	05S46048	AMERICAN BUSINESS TECHNOLOGY	07/17/07	PRINT CARTRIDGE - FOR HP PHOTO	9.35
08-10	P2	05S46090	DO	07/19/07	FUSER KIT FOR HP3700 #03655A	73.50
08-10	P2	05M35184	CDW GOVERNMENT INC	05/30/07	XEROX DOCUMENT 510 DOCUMENT SC	339.00

08-10	P2	OSM35184	DO	05/30/07	05/30/07	SHIPPING	9.99
08-10	P1	07AZ0800420	OFFICE DEPOT CREDIT PLAN	06/13/07	07/16/07	OFFICE SUPPLIES	1,004.38
08-17	C1	NW200722800	DEER PARK	07/26/07	07/26/07	BOTTLED WATER	9.51
08-17	C1	NW200722800	DO	07/10/07	07/10/07	BOTTLED WATER	40.61
08-17	C1	NW200722800	DO	07/27/07	07/27/07	BOTTLED WATER	64.20
08-17	C1	NW200722800	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-17	P1	07AZ0800409	MATTHEW HOROWITZ	07/06/07	07/06/07	OFFICE SUPPLIES	261.68
08-31	S1	DY070900037	SPARKLETS AND SIERRA SPRINGS	08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	98.75
08-31	P1	07AZ0800432	DO	06/13/07	06/25/07	BOTTLED WATER	81.19
08-31	P1	07AZ0800433	DO	07/10/07	07/24/07	BOTTLED WATER	59.22
09-05	P1	07AZ0800455	MATTHEW HOROWITZ	05/21/07	05/21/07	PUBLICATION/REFERENCE MATERIAL	20.00
09-05	P1	07AZ0800439	OFFICE DEPOT	07/20/07	08/15/07	OFFICE SUPPLIES	340.45
09-05	P1	07AZ0800454	PROMOTIONAL - ACL PRODUCTS	08/10/07	08/10/07	OFFICE SUPPLIES	13.24
09-05	P1	07AZ0800443	RONALD BARBER	06/29/07	06/29/07	OFFICE SUPPLIES	48.64
09-20	P2	OSS46442	AMERICAN BUSINESS TECHNOLOGY	08/23/07	08/23/07	TONER FOR HP 3700 (MAGENTA) #	155.90
09-20	P2	OSS46443	DO	08/23/07	08/23/07	TONER FOR HP 3700 (BLACK) #0	253.88
09-20	C1	NW200726200	DEER PARK	08/31/07	08/31/07	BOTTLED WATER	17.49
09-20	C1	NW200726200	DO	08/06/07	08/06/07	BOTTLED WATER	58.41
09-20	C1	NW200726200	DO	08/29/07	08/29/07	BOTTLED WATER	26.75
09-20	C1	NW200726200	DO	08/31/07	08/31/07	BOTTLED WATER	2.00
09-25	P1	07AZ0800463	PAMELA SIMON	07/06/07	07/06/07	OFFICE SUPPLIES	9.62
09-25	P1	07AZ0800464	DO	07/13/07	07/13/07	FOOD & BEVERAGE FOR MEETINGS	16.99
09-25	P1	07AZ0800466	DO	07/06/07	07/06/07	FOOD & BEVERAGE FOR MEETINGS	41.36
09-30	SF	DY070900005	DO	09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-146.95
09-30	SF	DY070900495	DO	09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-40.50
09-30	S1	DY070900035	DO	09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	147.26
EQUIPMENT							6,838.00
07-20	F2	RN000019587	CDW GOVERNMENT INC	05/29/07	05/29/07	COMPUTER - HP DC5750 2.0GHZ	969.25
07-20	F2	RN000019587	DO	05/29/07	05/29/07	COMPUTER - HP DC5750 2.0GHZ	969.25
07-20	F2	RN000019587	DO	05/29/07	05/29/07	COMPUTER - HP DC5750 2.0GHZ	969.25
07-20	F2	RN000019587	DO	05/29/07	05/29/07	COMPUTER - HP DC5750 2.0GHZ	969.26
07-30	S8	MA000721811	DO	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	3,608.11
07-30	S8	PL000728165	DO	07/01/07	07/31/07	EQUIPMENT PURCHASE (TRANSFER)	53.06
08-29	F1	NN000020053	LOCKHEED MARTIN DESKTOP SOLUTI	07/24/07	01/24/07	T&M SERVICE	240.00
08-30	S8	MA000730985	DO	08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	3,608.11
08-30	S8	PL000736935	DO	08/01/07	08/31/07	EQUIPMENT PURCHASE (TRANSFER)	53.06
09-13	P1	07AG1300363	MATTHEW HOROWITZ	03/20/07	03/20/07	LAPTOP COMPUTER	1,273.43
09-17	F1	NN000020214	LOCKHEED MARTIN DESKTOP SOLUTI	01/02/07	01/02/07	T&M SERVICE	240.00
09-27	S8	MA000739746	DO	09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	3,608.11
09-27	S8	PL000745652	DO	09/01/07	09/30/07	EQUIPMENT PURCHASE (TRANSFER)	53.06
EQUIPMENT TOTALS:							16,613.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:							363,678.65
OFFICE TOTALS:							363,678.65
FRANKED MAIL							16,410.16
PERSONNEL COMPENSATION							659,351.61

2007 HON. WAYNE T. GILCREST
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2007 HON. WAYNE T. GILCHREST—Con.						
PERSONNEL BENEFITS					1,176.47	478.44
07-23	04	NW200719900	06/01/07	FRANKED MAIL	13,528.94	6,068.69
07-24	0P	7USPS060001	06/01/07	FRANKED MAIL	64,086.13	22,733.05
07-31	SF	DY070700358	07/20/07	FRANKED MAIL	31,386.14	1,666.43
08-20	04	NW200722800	07/01/07	FRANKED MAIL	3,758.61	1,756.80
08-30	0P	7USPS070001	07/01/07	FRANKED MAIL	20,289.09	5,552.20
09-25	04	NW200726400	08/01/07	FRANKED MAIL	11,209.00	269,761.52
09-28	0P	USP5080001	08/01/07	FRANKED MAIL	839,713.85	
09-28	05	7M3273515	08/03/07	FRANKED MAIL		
09-30	SF	DY070900357	09/20/07	FRANKED MAIL		
OFFICIAL EXPENSES OF MEMBERS					839,713.85	269,761.52
FRANKED MAIL						
UNITED STATES POSTAL SERVICE						
07-23	04	NW200719900	06/01/07	FRANKED MAIL	1,180.58	
07-24	0P	7USPS060001	06/01/07	FRANKED MAIL	482.64	
07-31	SF	DY070700358	06/30/07	FRANKED MAIL	-31.31	
08-20	04	NW200722800	08/01/07	FRANKED MAIL	857.20	
08-30	0P	7USPS070001	07/01/07	FRANKED MAIL	1,474.89	
09-25	04	NW200726400	07/31/07	FRANKED MAIL	521.57	
09-28	0P	USP5080001	08/01/07	FRANKED MAIL	161.72	
09-28	05	7M3273515	08/03/07	FRANKED MAIL	343.01	
09-30	SF	DY070900357	08/03/07	FRANKED MAIL	-48.54	
PERSONNEL COMPENSATION					4,941.76	
ABEY, KATHY M.						
07-01/07	09/30/07		07/01/07	CASEWORKER	10,920.00	
07-01/07	09/30/07	BASSETT, CATHERINE M.	07/01/07	DISTRICT COMMUNICATIONS DIR	20,900.01	
07-01/07	09/30/07	BELL, MONICA	07/01/07	DISTRICT OFFICES MANAGER	9,999.99	
07-01/07	09/30/07	BRADEN, PARISH M.	07/01/07	LEGISLATIVE ASSISTANT	10,000.00	
07-01/07	09/30/07	CALGIURI, ANTHONY	07/01/07	CHIEF OF STAFF	32,000.01	
07-01/07	09/30/07	COX IV, CHRISTOPHER P.	09/30/07	STAFF ASSISTANT	3,750.00	
07-01/07	09/30/07	CULP, MELANIE E.	07/01/07	DISTRICT REPRESENTATIVE	8,070.84	
07-01/07	09/30/07	FISHER, TAMMY T.	06/01/07	LEGISLATIVE DIRECTOR	6,083.33	
07-01/07	09/30/07	GOODBURN, KATHRYN	06/01/07	LEGISLATIVE ASSISTANT	10,999.99	
07-01/07	09/30/07	HALL, KATA D.	07/01/07	STAFF ASSISTANT	1,500.00	
07-01/07	09/30/07	HICKS, KATHERINE A.	07/01/07	OFFICE MANAGER	16,275.00	
07-01/07	09/30/07	HINCHY, ROBYN L.	07/01/07	STAFF ASSISTANT	8,400.00	
07-01/07	09/30/07	MCCKONKEY, SUSAN D.	07/01/07	DISTRICT REPRESENTATIVE	12,774.99	
07-01/07	09/30/07	MEIER, MARY L.	07/01/07	SYSTEMS ADMIN/CASEWORKER	12,249.99	
07-01/07	09/30/07	SAMPSON, ANGELA L.	07/01/07	DISTRICT REPRESENTATIVE	10,875.00	
07-01/07	09/30/07	SANDERS, VIRGINIA H.	07/01/07	DISTRICT OFFICES MANAGER	9,999.99	
07-01/07	09/30/07	THOMPSON, EDITH R.	07/01/07	SENIOR LEGISLATIVE ASSISTANT	16,750.00	
07-01/07	09/30/07	WILLIS, KAREN A.	07/01/07	OFFICE MGR/GRAANTS COORDINATOR	13,856.01	
PERSONNEL BENEFITS					215,355.15	
07-31	SF	07212000210	07/01/07	TRANSIT BENEFITS	159.88	
FRANKED MAIL TOTALS:						

08-01	S7	07213000210	TRAVEL	07/01/07	07/31/07	TRANSIT BENEFITS	-159.88
08-02	S7	07214000209		07/01/07	07/31/07	TRANSIT BENEFITS	159.90
08-31	S7	07243000207		08/01/07	08/31/07	TRANSIT BENEFITS	158.67
09-28	S7	07271000213		09/01/07	09/30/07	TRANSIT BENEFITS	159.87
PERSONNEL BENEFITS TOTALS:							478.44
07-16	P1	07M00100356	ANGELA SAMPSON	06/23/07	06/23/07	PRIVATE AUTO MILEAGE	43.29
07-16	P1	07M00100357	KATHY M ABEY	06/19/07	07/03/07	PRIVATE AUTO MILEAGE	161.85
07-16	P1	07M00100360	MARY LARKIN MEIER	06/23/07	06/28/07	TRAVEL SUBSISTENCE	230.89
07-16	P1	07M00100365	PABISH M BRADEN	06/22/07	06/22/07	TRAVEL SUBSISTENCE	53.20
07-26	P1	07M00100377	ANGELA SAMPSON	07/14/07	07/14/07	TRAVEL SUBSISTENCE	80.50
07-26	P1	07M00100378	KAREN A WILLIS	06/23/07	07/13/07	TRAVEL SUBSISTENCE	134.87
07-26	P1	07M00100379	KATHERINE A HICKS	07/16/07	07/16/07	PRIVATE AUTO MILEAGE	19.50
07-26	P1	07M00100368	KATHY M ABEY	07/07/07	07/13/07	PRIVATE AUTO MILEAGE	107.64
07-26	P1	07M00100369	MARY LARKIN MEIER	07/14/07	07/14/07	PRIVATE AUTO MILEAGE	81.12
07-26	P1	07M00100370	MELANIE E. CULP	07/07/07	07/12/07	PRIVATE AUTO MILEAGE	275.34
08-03	P1	07M00100386	MONICA L BELL	06/08/07	07/18/07	TRAVEL SUBSISTENCE	359.91
08-03	P1	07M00100387	VIRGINIA H. SANDERS	05/11/07	07/19/07	TRAVEL SUBSISTENCE	267.86
08-07	HR	ACH112370	MONICA L BELL	06/08/07	07/18/07	ACH PAYMENT RETURN	359.91
08-16	P1	07M00100397	ANGELA SAMPSON	07/28/07	07/31/07	PRIVATE AUTO MILEAGE	85.80
08-16	P1	07M00100405	ANTHONY CALIGURI	04/25/07	05/29/07	TRAVEL SUBSISTENCE	529.06
08-16	P1	07M00100404	CATHERINE BASSETT	06/25/07	07/25/07	TRAVEL SUBSISTENCE	217.30
08-16	P1	07M00100409	EDITH R. THOMPSON	08/14/07	08/14/07	LOCAL TRANSPORTATION	18.00
08-16	P1	07M00100401	KAREN A WILLIS	07/21/07	07/24/07	PRIVATE AUTO MILEAGE	80.34
08-16	P1	07M00100400	KATHERINE A HICKS	08/01/07	08/01/07	LOCAL TRANSPORTATION	24.00
08-16	P1	07M00100395	KATHY M ABEY	07/28/07	07/30/07	PRIVATE AUTO MILEAGE	80.34
08-16	P1	07M00100398	MARY LARKIN MEIER	07/28/07	07/28/07	PRIVATE AUTO MILEAGE	58.50
08-16	P1	07M00100399	MELANIE E. CULP	07/20/07	07/26/07	PRIVATE AUTO MILEAGE	128.70
08-16	P1	07M00100402	MONICA L BELL	07/19/07	07/27/07	PRIVATE AUTO MILEAGE	361.53
08-17	P1	07M00100415	MELANIE E. CULP	08/06/07	08/08/07	PRIVATE AUTO MILEAGE	32.76
08-20	P1	07M001RW386	MONICA L BELL	06/08/07	07/18/07	REISSUE	359.91
08-24	P1	07M00100418	ANGELA SAMPSON	08/06/07	08/14/07	TRAVEL SUBSISTENCE	92.59
08-24	P1	07M00100419	ANTHONY CALIGURI	06/04/07	08/17/07	TRAVEL SUBSISTENCE	1,071.51
08-24	P1	07M00100417	MARY LARKIN MEIER	08/09/07	08/10/07	PRIVATE AUTO MILEAGE	70.98
09-10	P1	07M00100432	KAREN A WILLIS	08/07/07	08/25/07	PRIVATE AUTO MILEAGE	147.03
09-10	P1	07M00100424	KATHY M ABEY	08/17/07	08/28/07	PRIVATE AUTO MILEAGE	208.26
09-26	P1	07M00100437	CATHERINE BASSETT	08/16/07	09/11/07	PRIVATE AUTO MILEAGE	101.40
09-26	P1	07M00100435	KATHERINE A HICKS	09/13/07	09/14/07	PRIVATE AUTO MILEAGE	74.10
09-26	P1	07M00100433	MELANIE E. CULP	08/14/07	09/10/07	PRIVATE AUTO MILEAGE	62.40
09-28	P1	07M00100449	ANGELA SAMPSON	09/15/07	09/15/07	TRAVEL SUBSISTENCE	43.06
09-28	P1	07M00100445	KATHRYN GODBURN	09/07/07	09/16/07	PRIVATE AUTO MILEAGE	159.90
09-28	P1	07M00100444	KATHY M ABEY	09/12/07	09/18/07	TRAVEL SUBSISTENCE	163.96
09-28	P1	07M00100446	PABISH M BRADEN	09/13/07	09/19/07	TRAVEL SUBSISTENCE	327.30
09-28	P1	07M00100447	VIRGINIA H. SANDERS	03/02/07	09/05/07	TRAVEL SUBSISTENCE	113.90
TRAVEL TOTALS							6,068.69
07-06	CB	FXF070705A	RENT, COMMUNICATION, UTILITIES	06/22/07	06/22/07	OVERNIGHT MAIL	7.46
07-16	P1	07M00100347	FEDERAL EXPRESS CORP	07/04/07	08/03/07	UTILITIES	56.81
07-16	P1	07M00100354	ATLANTIC BROADBAND	05/30/07	06/26/07	UTILITIES	705.75
			DELMARVA POWER				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. WAYNE T. GILCREST—Con.						
07-16	P1	07MD0100358	06/08/07	TELECOMMUNICATIONS CHARGES	26.95	
07-16	P1	07MD0100348	05/25/07	TELECOMMUNICATIONS CHARGES	1,229.22	
07-20	P9	MD01029707	07/01/07	RENT-CHESTERTOWN	2,100.00	
07-20	P9	MD010380707	07/01/07	SALISBURY - RENT	1,150.00	
07-20	P9	MD01019707	07/01/07	BEL AIR RENT	875.00	
07-26	P1	07MD0100361	06/25/07	TEMPORARY SPACE RENTAL	300.00	
07-26	P1	07MD0100367	06/20/07	TELECOMMUNICATIONS CHARGES	129.98	
07-26	P1	07MD0100372	07/15/07	UTILITIES	57.90	
07-31	S5	DY070801030	06/01/07	DC TEL EQUIP (TRANSFER)	44.00	
07-31	S5	DY070801030	06/01/07	DC TEL SERVICE (TRANSFER)	128.00	
07-31	S5	DY070803946	06/01/07	DC TEL TOLLS (TRANSFER)	506.16	
07-31	S5	DY070806819	06/01/07	DISTRICT OFC TEL EQUIP (TRFR)	83.36	
07-31	S5	DY070808527	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	122.77	
08-01	CB	FX070731A	07/10/07	OVERNIGHT MAIL	9.60	
08-01	CB	FX070731A	07/13/07	OVERNIGHT MAIL	6.96	
08-03	P1	07MD0100383	08/04/07	UTILITIES	62.17	
08-03	CB	FX070802A	07/24/07	OVERNIGHT MAIL	7.14	
08-03	CB	FX070802A	07/20/07	OVERNIGHT MAIL	6.83	
08-10	CB	FX0708098	07/25/07	OVERNIGHT MAIL	14.78	
08-10	CB	FX0708098	07/26/07	OVERNIGHT MAIL	6.07	
08-15	P1	07MD0100393	07/09/07	EQUIPMENT RENTAL	36.57	
08-15	P1	07MD0100390	08/04/07	UTILITIES	56.81	
08-15	P1	07MD0100392	06/26/07	UTILITIES	296.65	
08-16	P1	07MD0100406	07/20/07	TELECOMMUNICATIONS CHARGES	143.17	
08-16	P1	07MD0100410	08/15/07	UTILITIES	57.90	
08-16	P1	07MD0100394	06/25/07	TELECOMMUNICATIONS CHARGES	1,234.29	
08-17	CB	FX070816A	08/07/07	OVERNIGHT MAIL	5.89	
08-17	P1	07MD0100411	01/05/07	ACCOUNT NUMBER 5202839600001	871.70	
08-20	P9	MD010280708	08/01/07	RENT-CHESTERTOWN	2,100.00	
08-20	P9	MD010380708	08/01/07	SALISBURY - RENT	1,150.00	
08-20	P9	MD01019708	08/01/07	BEL AIR RENT	875.00	
08-24	P1	07MD0100420	08/17/07	EQUIPMENT RENTAL	495.00	
08-24	CB	FX082307B	08/08/07	OVERNIGHT MAIL	23.11	
08-24	CB	FX082307B	08/07/07	OVERNIGHT MAIL	11.49	
08-30	S5	DY07080364	07/01/07	DC TEL EQUIP (TRANSFER)	44.00	
08-30	S5	DY070801000	07/01/07	DC TEL SERVICE (TRANSFER)	128.00	
08-30	S5	DY070803777	07/01/07	DC TEL TOLLS (TRANSFER)	512.60	
08-30	S5	DY070806500	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	105.12	
08-30	S5	DY070808237	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	155.33	
08-31	CB	FX0708308	08/20/07	OVERNIGHT MAIL	9.20	
09-07	CB	FX0709068	08/24/07	OVERNIGHT MAIL	27.44	
09-10	P1	07MD0100427	09/04/07	UTILITIES	56.81	
09-10	P1	07MD0100430	09/04/07	UTILITIES	62.17	

09-10	P1	07MD0100423	DELMARVA POWER	07/27/07	08/24/07	UTILITIES	274.14
09-10	P1	07MD0100425	KATHY M ABEY	08/08/07	09/07/07	TELECOMMUNICATIONS CHARGES	26.95
09-11	P1	07MD0100421	VERIZON	07/25/07	08/24/07	TELECOMMUNICATIONS CHARGES	1,204.00
09-20	P9	MD0102R0709	HILL MANAGEMENT CO INC	09/01/07	09/30/07	RENT-CHESTERTOWN	2,100.00
09-20	P9	MD0103R0709	WILLIAM T SMITH, III	09/01/07	09/30/07	SALISBURY - RENT	1,150.00
09-20	P9	MD0101R0709	112 PENNSYLVANIA AVENUE LLC	09/01/07	09/30/07	BEL AIR RENT	875.00
09-24	CB	FX070920A	FEDERAL EXPRESS CORP	09/05/07	09/05/07	OVERNIGHT MAIL	23.71
09-24	CB	FX070920A	DO	09/06/07	09/06/07	OVERNIGHT MAIL	6.83
09-25	S5	DY070900351		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	44.00
09-25	S5	DY070900978		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	128.00
09-25	S5	DY070903833		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	478.77
09-25	S5	DY070906641		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	105.12
09-25	S5	DY070908349		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	103.47
09-26	P1	07MD0100443	COMCAST CABLEVISION	09/15/07	10/14/07	UTILITIES	57.90
09-26	P1	07MD0100440	MARYLAND MUNICIPAL LEAGUE	09/05/07	09/05/07	TEMPORARY SPACE RENTAL	560.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,733.05
PRINTING AND REPRODUCTION							
07-11	P1	07MD0100327	ROLL CALL NEWSPAPER	05/24/07	05/24/07	ADVERTISING	503.00
07-16	P1	07MD0100350	ROSS TYPING & PRINTING	06/14/07	06/14/07	PRINTING AND REPRODUCTION	50.72
07-18	P1	07MD0100366	MINUTEMAN PRESS	07/09/07	07/09/07	PRINTING AND REPRODUCTION	656.94
07-18	P1	07MD0100355	SHORE SIGN CO, INC.	06/22/07	06/22/07	PRINTING AND REPRODUCTION	75.00
07-26	P1	07MD0100375	ACCURATE WORD LLC.	07/12/07	07/12/07	PRINTING AND REPRODUCTION	36.95
08-03	P1	07MD0100382	MINUTEMAN PRESS	07/13/07	07/13/07	PRINTING AND REPRODUCTION	257.73
08-21	P1	07MD0100353	THE UPS STORE	07/01/07	07/01/07	PRINTING AND REPRODUCTION	52.66
09-26	P1	07MD0100438	CATHERINE BASSETT	08/15/07	08/15/07	PRINTING AND REPRODUCTION	33.43
						PRINTING AND REPRODUCTION TOTALS:	1,666.43
OTHER SERVICES							
07-03	P1	07MD0100344	MR METICULOUS CLEANING SVC	06/01/07	06/30/07	JANITORIAL AND RELATED SERVICE	120.00
07-16	P1	07MD0100349	SOLUTIONS	04/01/07	06/30/07	JANITORIAL AND RELATED SERVICE	34.00
07-20	P9	07MD0100376	GOVTECH SOLUTIONS, LLC	07/01/07	07/31/07	ON-LINE SERVICE	257.60
08-08	P1	07MD0100376	KERRY E BRANDT	07/17/07	07/17/07	SERVICE CONTRACT	700.00
08-20	P9	07MD0100376	GOVTECH SOLUTIONS, LLC	08/01/07	08/31/07	ON-LINE SERVICE	257.60
09-10	P1	07MD0100422	MR METICULOUS CLEANING SVC	08/01/07	08/31/07	JANITORIAL AND RELATED SERVICE	130.00
09-20	P9	07MD0100376	GOVTECH SOLUTIONS, LLC	09/01/07	09/30/07	ON-LINE SERVICE	257.60
						OTHER SERVICES TOTALS:	1,756.80
SUPPLIES AND MATERIALS							
07-16	P1	07MD0100364	COW GOVERNMENT INC. C/O ISM IN	06/20/07	06/20/07	OFFICE SUPPLIES	144.99
07-16	P1	07MD0100351	DENTON SPRING WATER CO.	07/01/07	09/30/07	BOTTLED WATER	57.00
07-16	P1	07MD0100362	EASTERN SPRINGS WATER COMPANY	06/18/07	06/18/07	BOTTLED WATER	5.75
07-16	P1	07MD0100363	DO	06/30/07	06/30/07	BOTTLED WATER	9.00
07-16	P1	07MD0100359	KATHY M ABEY	06/21/07	06/28/07	FOOD & BEVERAGE FOR MEETINGS	62.00
07-18	HV	07A90100177		05/15/07	05/15/07	FRAMING (TRANSFER)	50.00
07-18	C1	NW200719802	DEER PARK	06/30/07	06/30/07	BOTTLED WATER	9.50
07-18	C1	NW200719802	DO	06/30/07	06/30/07	BOTTLED WATER	4.99
07-18	C1	NW200719802	DO	06/08/07	06/08/07	BOTTLED WATER	75.73
07-18	C1	NW200719802	DO	06/08/07	06/08/07	BOTTLED WATER	70.22
07-18	C1	NW200719802	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-19	C2	NW200720000	BOISE CASCADE	06/14/07	06/14/07	OFFICE SUPPLIES	315.68
07-19	C2	NW200720000	DO	06/15/07	06/15/07	OFFICE SUPPLIES	-94.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. WAYNE T. GILCREST—Con.						
07-19	C2	NW200720000	DO	OFFICE SUPPLIES	94.99	
07-26	P1	07MD0100380	COW GOVERNMENT INC	OFFICE SUPPLIES	217.99	
07-26	P1	07MD0100381	CECIL WHIG	PUBLICATION/REFERENCE MATERIAL	130.00	
07-26	P1	07MD0100371	NATURE	PUBLICATION/REFERENCE MATERIAL	338.00	
07-26	P1	07MD0100374	THE AEGIS	PUBLICATION/REFERENCE MATERIAL	10.00	
07-26	P1	07MD0100373	THE BALTIMORE SUN	PUBLICATION/REFERENCE MATERIAL	251.16	
07-31	SF	DY070700126		OFFICE SUPPLY (TRANSFER)	-38.75	
07-31	SF	DY070700590		OFFICE SUPPLY (TRANSFER)	-81.00	
07-31	S1	DY070700260		OFFICE SUPPLY (TRANSFER)	498.77	
08-03	P1	07MD0100385	COW GOVERNMENT INC. C/O ISM IN	OFFICE SUPPLIES	134.00	
08-03	P1	07MD0100384	DENTON SPRING WATER CO.	BOTTLED WATER	15.50	
08-03	P1	07MD0100388	VIRGINIA H. SANDERS	OFFICE SUPPLIES	186.77	
08-03	P1	07MD0100389	DO	PUBLICATION/REFERENCE MATERIAL	54.05	
08-15	P1	07MD0100391	DENTON SPRING WATER CO.	BOTTLED WATER	9.25	
08-16	P1	07MD0100407	ANTHONY CALIGURI	OFFICE SUPPLIES	11.72	
08-16	P1	07MD0100396	KATHY M ABEY	OFFICE SUPPLIES	21.57	
08-16	P1	07MD0100403	MONGA L BELL	OFFICE SUPPLIES	40.41	
08-16	P1	07MD0100408	ROSE'S STORES, INC.	OFFICE SUPPLIES	75.81	
08-17	C2	NW200722900	BOISE CASCADE	OFFICE SUPPLIES	148.69	
08-17	C2	NW200722900	DO	OFFICE SUPPLIES	4.18	
08-17	C2	NW200722900	DO	OFFICE SUPPLIES	50.18	
08-17	C2	NW200722900	DO	OFFICE SUPPLIES	105.01	
08-17	C1	NW200722802	DEER PARK	BOTTLED WATER	9.50	
08-17	C1	NW200722802	DO	BOTTLED WATER	4.99	
08-17	C1	NW200722802	DO	BOTTLED WATER	120.46	
08-17	C1	NW200722802	DO	BOTTLED WATER	96.96	
08-17	C1	NW200722802	DO	BOTTLED WATER	75.73	
08-17	C1	NW200722802	DO	BOTTLED WATER	51.97	
08-17	P1	07MD0100413	EASTERN SPRINGS WATER COMPANY	BOTTLED WATER	2.00	
08-17	P1	07MD0100414	DO	BOTTLED WATER	5.75	
08-21	P1	07MD0100412	SUSAN DILL MCCONKEY	BOTTLED WATER	9.00	
08-21	P1	07MD0100352	DENTON SPRING WATER CO.	OFFICE SUPPLIES	56.18	
08-24	P1	07MD0100416	KATHERINE A HICKS	BOTTLED WATER	9.25	
08-31	S1	DY070800252		OFFICE SUPPLIES	42.70	
09-10	P1	07MD0100431	ANTHONY CALIGURI	OFFICE SUPPLY (TRANSFER)	447.07	
09-10	P1	07MD0100429	AUTOMATED OFFICE PRODUCTS	OFFICE SUPPLIES	47.23	
09-10	P1	07MD0100428	DENTON SPRING WATER CO.	OFFICE SUPPLIES	45.00	
09-10	P1	07MD0100426	MD ASSOCIATION OF COUNTIES	BOTTLED WATER	11.00	
09-12	HV	07A90100274		PUBLICATION/REFERENCE MATERIAL	240.00	
09-20	C1	NW200726202	DEER PARK	FRAMING (TRANSFER)	31.00	
09-20	C1	NW200726202	DO	BOTTLED WATER	9.50	
09-20	C1	NW200726202	DO	BOTTLED WATER	4.99	
09-20	C1	NW200726202	DO	BOTTLED WATER	96.96	

09-20	C1	NW200726202	DO	08/21/07	BOTTLED WATER	67.98
09-20	C1	NW200726202	DO	08/21/07	BOTTLED WATER	99.90
09-20	C1	NW200726202	DO	08/31/07	BOTTLED WATER	2.00
09-21	C2	NW200726400	BOISE CASCADE	09/12/07	OFFICE SUPPLIES	147.80
09-26	P1	07M00100442	DENTON SPRING WATER CO.	09/06/07	BOTTLED WATER	9.25
09-26	P1	07M00100441	EASTERN SPRINGS WATER COMPANY	08/01/07	BOTTLED WATER	9.00
09-26	P1	07M00100436	KATHERINE A HICKS	09/05/07	PUBLICATION/REFERENCE MATERIAL	26.25
09-27	P1	07M00100434	OFFICE DEPOT CREDIT PLAN	08/09/07	OFFICE SUPPLIES	164.37
09-28	P1	07M00100439	CHESAPEAKE PUBLISHING CORP	08/31/07	PUBLICATION/REFERENCE MATERIAL	92.95
09-28	P1	07M00100448	VIRGINIA H. SANDERS	08/24/07	OFFICE SUPPLIES	92.95
09-30	SF	DY070900112		09/30/07	OFFICE SUPPLY (TRANSFER)	63.84
09-30	SF	DY070900602		09/30/07	OFFICE SUPPLY (TRANSFER)	-320.00
09-30	S1	DY070900256		09/01/07	OFFICE SUPPLY (TRANSFER)	1,127.90
EQUIPMENT						5,552.20
07-30	S8	MA000721618		07/31/07	EQUIPMENT MAINT (TRANSFER)	3,052.95
08-01	F2	RN000019710	CDW GOVERNMENT INC	07/23/07	PRINTER - HP LJ 4250DTN	2,050.15
08-30	S8	MA000732285		08/31/07	EQUIPMENT MAINT (TRANSFER)	3,052.95
09-27	S8	MA000741027		09/30/07	EQUIPMENT MAINT (TRANSFER)	3,052.95
EQUIPMENT TOTALS:						11,209.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						269,761.52
OFFICE TOTALS:						269,761.52

2007 HON. KIRSTEN E. GILLIBRAND
OFFICIAL EXPENSES OF MEMBERS

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FRANKED MAIL	54,574.18
PERSONNEL COMPENSATION	536,877.91
TRAVEL	39,907.19
RENT; COMMUNICATION, UTILITIES	86,305.06
PRINTING AND REPRODUCTION	62,279.93
OTHER SERVICES	14,887.56
SUPPLIES AND MATERIALS	33,015.49
EQUIPMENT	34,019.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	861,817.06
OFFICE TOTALS:	861,817.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		UNITED STATES POSTAL SERVICE				
07-23	04	NW200719901	DO	06/01/07	FRANKED MAIL	1,938.07
08-20	04	NW200722801	DO	07/01/07	FRANKED MAIL	988.20
08-23	05	7M32711223	DO	07/11/07	FRANKED MAIL	28,967.56
09-25	04	NW200726401	DO	08/01/07	FRANKED MAIL	1,373.16
09-28	0P	USPS080001	DO	08/31/07	FRANKED MAIL	265.77
						33,532.76
PERSONNEL COMPENSATION						
ARONSTAMM JUDITH S						2,000.00
AVERY MEGAN M						6,000.00
BRADLEY ANNE S						17,499.99
FASSLER JESS C						31,250.01
FRANKED MAIL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. KIRSTEN E. GILLIBRAND—Con.						
		FRIESEN PATRICIA ANN	07/01/07	PART-TIME EMPLOYEE	5,833.34	
		GAVIN SEAN T	07/01/07	CONSTITUENT SERVICES REPRESENT	8,750.01	
		GILTNER PHILIP W	07/01/07	FIELD REPRESENTATIVE CASEWORKER	12,500.01	
		GRECO JILL L	07/01/07	LEGISLATIVE AIDE	7,500.00	
		HAWN KRISTEN R	07/01/07	SHARED EMPLOYEE	1,250.00	
		JAMISON BROOKE	07/01/07	LEGISLATIVE DIRECTOR	17,499.99	
		LONECK HEATHER M	07/01/07	CASE MANAGER	6,000.00	
		MANZI LISA A	07/01/07	CONSTITUENT SERVICES REPRESENT	8,750.01	
		MCENEY RACHEL L	07/01/07	COMMUNICATIONS DIRECTOR	17,499.99	
		ROSENBAUM BENJAMIN J	07/01/07	LEGISLATIVE AIDE	7,500.00	
		RUSSO MICHAEL A	07/01/07	DISTRICT DIRECTOR	20,724.99	
		SCHWARTZ REGINA C	07/01/07	SCHEDULER	7,500.00	
		SHAHINFAR DARIUS	07/01/07	REGIONAL REPRESENTATIVE	9,999.99	
		TURNBULL SUSAN W	07/01/07	SENIOR ADVISOR	3,000.00	
				PERSONNEL COMPENSATION TOTALS	191,058.33	
TRAVEL						
07-02	P1	07NY2000405	05/11/07	AF DCA-NYC #8829	310.00	
07-02	P1	07NY2000406	05/31/07	AF DCA-NYC #8339	272.30	
07-02	P1	07NY2000417	05/10/07	AF DCA-NYC #8179	597.30	
07-02	P1	07NY2000418	05/24/07	AF DCA-NYC #8189	532.30	
07-02	P1	07NY2000419	05/24/07	AF DCA-NYC #8239	272.30	
07-02	P1	07NY2000420	05/24/07	AF DCA-NYC #8289	272.30	
07-02	P1	07NY2000421	05/24/07	AF DCA-NYC #6206	377.40	
07-03	P1	07NY2000407	05/02/07	AF DCA-NYC #9633	404.40	
07-03	P1	07NY2000408	05/04/07	AF BWI-NYC #1849	119.40	
07-03	P1	07NY2000409	05/02/07	AF NYC-DCA #1731	402.90	
07-03	P1	07NY2000410	05/03/07	AMTRAK DCA-BWI #7009	47.50	
07-03	P1	07NY2000411	05/08/07	AIRFARE FEES	220.00	
07-03	P1	07NY2000412	05/09/07	AIRFARE FEES	160.00	
07-03	P1	07NY2000413	05/18/07	AMTRAK #1979	42.00	
07-03	P1	07NY2000414	05/20/07	AIRFARE FEES	10.00	
07-03	P1	07NY2000415	05/20/07	AF NYC-DCA #5105	79.40	
07-03	P1	07NY2000416	05/21/07	AMTRAK #3539	48.00	
07-10	P1	07NY2000433	06/11/07	PRIVATE AUTO MILEAGE	932.28	
07-10	P1	07NY2000431	06/01/07	PRIVATE AUTO MILEAGE	519.32	
07-13	P1	07NY2000436	06/04/07	PRIVATE AUTO MILEAGE	113.75	
07-16	P1	07NY2000450	06/06/07	PRIVATE AUTO MILEAGE	146.85	
07-16	P1	07NY2000451	06/06/07	LOCAL TRANSPORTATION	6.30	
07-18	P1	07NY2000442	06/25/07	TRAVEL SUBSISTENCE	117.85	
07-18	P1	07NY2000441	06/18/07	PRIVATE AUTO MILEAGE	177.11	
07-24	P1	07NY2000452	07/09/07	TRAVEL SUBSISTENCE	539.32	
08-10	P1	07NY2000475	07/25/07	AIRFARES/MBR	2,811.41	
08-13	P1	07NY2000478	07/09/07	PRIVATE AUTO MILEAGE	434.32	

08-15	P1	07NY2000489	RACHEL MCENEY-SPENCER	07/11/07	07/24/07	TRAVEL SUBSISTENCE	228.30
08-16	P1	07NY2000499	MEGAN W AVERY	07/21/07	07/21/07	PRIVATE AUTO MILEAGE	55.18
08-16	P1	07NY2000497	RACHEL MCENEY-SPENCER	07/12/07	07/29/07	PRIVATE AUTO MILEAGE	160.65
08-21	P1	07NY2000426	DARIUS SHAHINFER	04/12/07	06/19/07	PRIVATE AUTO MILEAGE	580.73
08-21	P1	07NY2000427	DO	01/27/07	06/12/07	TRAVEL SUBSISTENCE	878.92
08-31	P1	07NY2000515	LISA MANZI	07/13/07	08/19/07	PRIVATE AUTO MILEAGE	509.52
09-10	P1	07NY2000517	JESS C FASSLER	08/04/07	08/04/07	AF LGA-BWI #6184	118.90
09-13	P1	07NY2000518	PHILIP W GILTNER	08/04/07	08/22/07	PRIVATE AUTO MILEAGE	367.57
09-17	P1	07NY2000532	BROOKE JAMISON	08/04/07	08/04/07	LOCAL TRANSPORTATION	20.00
09-21	P1	07NY2000534	CITIBANK GOV CARD SERVICE	08/01/07	08/15/07	AIRFARES MBR/STAFF	1,184.40
09-21	P1	07NY2000539	HON. KIRSTEN E. GILLBRAND	07/10/07	07/31/07	AIRFARES MBR	6,183.43
09-27	P1	07NY2000541	RACHEL MCENEY-SPENCER	07/12/07	09/04/07	PRIVATE AUTO MILEAGE	335.53
TRAVEL TOTALS:							20,589.14
RENT, COMMUNICATION, UTILITIES							
07-02	P1	07NY2000423	UPS	06/09/07	06/09/07	POSTAGE/MAILING SERVICE	16.53
07-09	P1	07NY2000428	DO	06/16/07	06/16/07	POSTAGE/MAILING SERVICE	43.09
07-10	P1	07NY2000429	VERIZON NEW YORK INC	05/13/07	06/12/07	TELECOMMUNICATIONS CHARGES	275.04
07-10	P1	07NY2000434	VERIZON WIRELESS	05/22/07	06/21/07	TELECOMMUNICATIONS CHARGES	776.68
07-11	CO	071107192	SEAN T GAVIN	06/14/07	06/14/07	CANCELED CHECK PER US TREASURY	-44.19
07-13	P1	07NY2000446	UPS	06/23/07	06/23/07	POSTAGE/MAILING SERVICE	12.06
07-13	P1	07NY2000447	DO	06/23/07	06/23/07	POSTAGE/MAILING SERVICE	29.97
07-13	P1	07NY2000448	DO	06/23/07	06/23/07	POSTAGE/MAILING SERVICE	30.65
07-13	P1	07NY2000439	VERIZON NEW YORK INC	05/28/07	06/27/07	TELECOMMUNICATIONS CHARGES	323.52
07-18	P1	07NY2000440	NATIONAL GRID	05/24/07	06/26/07	UTILITIES	419.59
07-18	P1	07NY2000437	SEAN T GAVIN	06/14/07	06/14/07	REISSUE POSTAGE/MAILING	44.19
07-18	P1	07NY2000444	WARNER-SHARATOGA/GLENS FALLS NY	07/06/07	08/05/07	UTILITIES	164.58
07-20	P9	NY20030707	GLEN STREET ASSOCIATES	07/01/07	07/31/07	RENT-GLENS FALLS	850.00
07-20	P9	NY200280707	NORTHERN REALTY, LLC	07/01/07	07/31/07	RENT-SARATOGA SPRINGS	2,662.00
07-20	P9	NY200180707	PHILIP H ALVARE	07/01/07	07/31/07	HUDSON - RENT	1,070.00
07-24	P1	07NY2000454	UPS	06/30/07	06/30/07	POSTAGE/MAILING SERVICE	13.53
07-24	P1	07NY2000455	DO	06/30/07	06/30/07	POSTAGE/MAILING SERVICE	73.50
07-24	P1	07NY2000456	DO	06/30/07	06/30/07	POSTAGE/MAILING SERVICE	73.50
07-24	P1	07NY2000453	VERIZON NEW YORK INC	05/19/07	06/18/07	TELECOMMUNICATIONS CHARGES	270.91
07-31	S5	DY070800517		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	40.00
07-31	S5	DY0708001139		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	98.00
07-31	S5	DY0708050114		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	838.94
07-31	S5	DY070806964		06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	68.77
07-31	S5	DY070809392		06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	90.92
08-07	P1	07NY2000473	ARNOFF MOVING & STORAGE OF	05/01/07	05/31/07	TEMPORARY SPACE RENTAL	40.00
08-07	P1	07NY2000465	UPS	07/07/07	07/07/07	POSTAGE/MAILING SERVICE	34.24
08-07	P1	07NY2000466	DO	07/07/07	07/07/07	POSTAGE/MAILING SERVICE	21.45
08-07	P1	07NY2000467	VERIZON	06/03/07	07/02/07	TELECOMMUNICATIONS CHARGES	680.10
08-07	P1	07NY2000469	VERIZON NEW YORK INC	06/23/07	07/12/07	TELECOMMUNICATIONS CHARGES	268.12
08-08	P2	HC07022398	VERIZON WIRELESS	07/17/07	07/17/07	8703 COLOR VOICED AND DATA	29.99
08-13	P1	07NY2000476	ARNOFF MOVING & STORAGE OF	08/01/07	08/31/07	TEMPORARY SPACE RENTAL	40.00
08-13	P1	07NY2000477	TIME WARNER CABLE	08/06/07	09/05/07	UTILITIES	86.79
08-13	P1	07NY2000481	UPS	07/21/07	07/21/07	POSTAGE/MAILING SERVICE	15.00
08-13	P1	07NY2000482	DO	07/21/07	07/21/07	POSTAGE/MAILING SERVICE	25.62
08-13	P1	07NY2000487	DO	07/14/07	07/14/07	POSTAGE/MAILING SERVICE	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. KIRSTEN E. GILLIBRAND—Con.						
08-13	P1	07NY2000488	07/14/07	POSTAGE/MAILING SERVICE	23.90	
08-13	P1	07NY2000483	06/19/07	TELECOMMUNICATIONS CHARGES	279.66	
08-14	P1	07NY2000480	01/22/07	TELECOMMUNICATIONS CHARGES	1,898.65	
08-16	P1	07NY2000493	06/26/07	UTILITIES	441.50	
08-16	P1	07NY2000495	07/28/07	POSTAGE/MAILING SERVICE	20.70	
08-16	P1	07NY2000496	07/28/07	POSTAGE/MAILING SERVICE	28.08	
08-16	P1	07NY2000494	06/28/07	TELECOMMUNICATIONS CHARGES	294.83	
08-16	P1	07NY2000501	06/28/07	TELECOMMUNICATIONS CHARGES	219.97	
08-20	P9	NY2003R0708	08/01/07	RENT-GLENS FALLS	850.00	
08-20	P9	NY2002R0708	08/01/07	RENT-SARATOGA SPRINGS	2,662.00	
08-20	P9	NY2001R0708	08/01/07	HUDSON - RENT	1,070.00	
08-24	P1	07NY2000506	08/04/07	POSTAGE/MAILING SERVICE	31.73	
08-24	P1	07NY2000514	08/12/07	TELECOMMUNICATIONS CHARGES	266.64	
08-30	S5	DYB70800499	07/01/07	DC TEL EQUIP (TRANSFER)	40.00	
08-30	S5	DYB70801109	07/01/07	DC TEL SERVICE (TRANSFER)	98.00	
08-30	S5	DYB70804776	07/01/07	DC TEL TOLLS (TRANSFER)	856.09	
08-30	S5	DYB70806644	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	46.22	
08-30	S5	DYB70809114	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	141.28	
09-11	P1	07NY2000509	04/24/07	POSTAGE/MAILING SERVICE	15.43	
09-13	P1	07NY2000521	08/19/07	TELECOMMUNICATIONS CHARGES	286.27	
09-17	P1	07NY2000528	09/04/07	TEMPORARY SPACE RENTAL	40.00	
09-17	P1	07NY2000529	07/26/07	UTILITIES	360.17	
09-17	P1	07NY2000530	09/06/07	UTILITIES	82.29	
09-17	P1	07NY2000531	08/25/07	POSTAGE/MAILING SERVICE	55.10	
09-17	P1	07NY2000535	08/18/07	POSTAGE/MAILING SERVICE	88.86	
09-17	P1	07NY2000536	08/11/07	POSTAGE/MAILING SERVICE	14.69	
09-17	P1	07NY2000537	08/18/07	POSTAGE/MAILING SERVICE	11.33	
09-17	P1	07NY2000538	08/11/07	POSTAGE/MAILING SERVICE	13.15	
09-19	P2	HCV0702968	07/13/07	104942 TECH LABOR	210.00	
09-20	P9	NY2003R0709	09/01/07	RENT-GLENS FALLS	850.00	
09-20	P9	NY2002R0709	09/01/07	RENT-SARATOGA SPRINGS	2,662.00	
09-20	P9	NY2001R0709	09/01/07	HUDSON - RENT	1,070.00	
09-24	P1	07NY2000544	09/01/07	POSTAGE/MAILING SERVICE	67.39	
09-24	P1	07NY2000545	09/01/07	POSTAGE/MAILING SERVICE	13.48	
09-24	P1	07NY2000548	07/28/07	TELECOMMUNICATIONS CHARGES	318.87	
09-25	S5	DY070900479	08/01/07	DC TEL EQUIP (TRANSFER)	40.00	
09-25	S5	DY070901087	08/01/07	DC TEL SERVICE (TRANSFER)	98.00	
09-25	S5	DY070904873	08/01/07	DC TEL TOLLS (TRANSFER)	840.80	
09-25	S5	DY070906785	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	62.18	
09-25	S5	DY070909207	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	60.35	
RENT, COMMUNICATION, UTILITIES TOTALS:					26,102.94	
PRINTING AND REPRODUCTION						
07-12	P1	07NY2000435	03/06/07	PRINTING AND REPRODUCTION	125.00	

07-18	PI	07NY2000443	ACCURATE WORD LLC.	07/03/07	07/03/07	PRINTING AND REPRODUCTION	1,458.90
07-26	PI	07NY2000457	DO	07/12/07	07/12/07	PRINTING AND REPRODUCTION	46.95
07-26	PI	07NY2000458	DO	07/12/07	07/12/07	PRINTING AND REPRODUCTION	46.95
07-26	PI	07NY2000459	DO	06/22/07	06/22/07	PRINTING AND REPRODUCTION	31.90
07-26	PI	07NY2000460	DO	05/30/07	05/30/07	PRINTING AND REPRODUCTION	1,275.00
07-26	PI	07NY2000461	DO	05/16/07	05/16/07	PRINTING AND REPRODUCTION	56.95
07-27	S3	0720800203	DO	07/01/07	07/01/07	PHOTOGRAPHIC (TRANSFER)	34.20
08-07	PI	07NY2000468	LISA MANZI	07/19/07	07/19/07	PRINTING AND REPRODUCTION	96.29
08-13	PI	07NY2000484	STONES' PHONES	07/12/07	07/19/07	ADVERTISING	2,119.68
08-20	HV	07A90301150	YELLOW PAGES	07/23/07	07/23/07	ADVERTISING	231.00
08-24	PI	07NY2000510	ACCURATE WORD LLC.	08/15/07	08/15/07	PRINTING AND REPRODUCTION	161.95
08-24	PI	07NY2000511	DO	08/20/07	08/20/07	PRINTING AND REPRODUCTION	302.50
08-24	PI	07NY2000507	STONES' PHONES	08/07/07	08/07/07	ADVERTISING	805.32
08-27	S3	07239000191	DO	08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	93.10
09-13	PI	07NY2000523	STONES' PHONES	08/15/07	08/15/07	ADVERTISING	315.48
09-13	PI	07NY2000524	DO	06/25/07	06/25/07	ADVERTISING	593.88
09-18	P5	7M3271223	ROSEMONT PRESS, INC.	07/09/07	07/09/07	MASSPRINTING#23	20,796.48
						PRINTING AND REPRODUCTION TOTALS:	28,591.53
OTHER SERVICES							
07-10	PI	07NY2000430	ICONSTITUENT	07/01/07	07/01/07	EMAIL AND WEB RELATED SERVICES	750.00
07-13	PI	07NY2000445	HALLENBECK'S CLEANING SERVICE	06/13/07	06/13/07	JANITORIAL AND RELATED SERVICE	108.00
08-07	PI	07NY2000471	BLUE SKY WINDOW CLEANING	07/01/07	07/01/07	JANITORIAL AND RELATED SERVICE	160.50
08-07	PI	07NY2000474	DO	08/01/07	08/01/07	JANITORIAL AND RELATED SERVICE	200.63
08-13	PI	07NY2000485	HALLENBECK'S CLEANING SERVICE	07/25/07	07/25/07	JANITORIAL AND RELATED SERVICE	108.00
08-14	PI	07NY2000486	ICONSTITUENT	08/01/07	08/31/07	EMAIL AND WEB RELATED SERVICES	750.00
08-23	PI	07NY2000503	APRIL FRESH CLEANING	06/01/07	06/30/07	JANITORIAL AND RELATED SERVICE	324.21
08-24	PI	07NY2000504	DO	07/31/07	07/31/07	JANITORIAL AND RELATED SERVICE	324.21
08-24	PI	07NY2000513	BLUE SKY WINDOW CLEANING	09/01/07	09/30/07	JANITORIAL AND RELATED SERVICE	160.50
08-24	PI	07NY2000512	ICONSTITUENT	05/03/07	05/03/07	EMAIL AND WEB RELATED SERVICES	750.00
09-13	PI	07NY2000527	BLUE SKY WINDOW CLEANING	09/01/07	09/01/07	JANITORIAL AND RELATED SERVICES	160.50
09-13	PI	07NY2000525	ICONSTITUENT	09/04/07	09/04/07	EMAIL AND WEB RELATED SERVICE	750.00
09-17	PI	07NY2000533	HALLENBECK'S CLEANING SERVICE	08/27/07	08/27/07	JANITORIAL AND RELATED SERVICE	108.00
						OTHER SERVICES TOTALS:	4,654.55
SUPPLIES AND MATERIALS							
07-02	PI	07NY2000422	PROGRESSIVE BUSINESS PUB.	06/29/07	06/29/08	PUBLICATION/REFERENCE MATERIAL	240.00
07-09	PI	07NY2000424	POST STAR	06/19/07	09/17/07	PUBLICATION/REFERENCE MATERIAL	34.49
07-09	PI	07NY2000475	THE GAZETTE NEWSPAPERS	06/19/07	06/19/08	PUBLICATION/REFERENCE MATERIAL	182.00
07-09	PI	07NY2000383	THE GREENWICH JOURNAL	06/11/07	06/11/08	PUBLICATION/REFERENCE MATERIAL	30.00
07-10	PI	07NY2000432	PHILIP W GILTNER	06/25/07	06/25/07	OFFICE SUPPLIES	1.72
07-13	PI	07NY2000437	LISA MANZI	06/26/07	06/26/07	OFFICE SUPPLIES	116.08
07-13	PI	07NY2000438	DO	07/05/07	07/05/07	OFFICE SUPPLIES	28.93
07-16	PI	07NY2000449	CRYSTAL ROCK WATER COMPANY	06/12/07	06/30/07	BOTTLED WATER	77.27
07-31	SF	DY070700018	DO	07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-60.50
07-31	SF	DY070700485	DO	07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	S1	DY070700369	DO	07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	271.79
08-07	PI	07NY2000470	DEER PARK WATER	05/27/07	06/26/07	BOTTLED WATER	76.45
08-07	PI	07NY2000472	LISA MANZI	07/13/07	07/13/07	OFFICE SUPPLIES	66.82
08-10	PI	07NY2000463	DO	07/19/07	07/19/07	OFFICE SUPPLIES	27.11
08-10	PI	07NY2000464	DO	07/12/07	07/12/07	OFFICE SUPPLIES	352.16

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. KIRSTEN E. GILLIBRAND—Con.						
08-13	P1	07N2000479	06/05/07	OFFICE SUPPLIES	10.75	
08-15	P1	07N2000490	08/10/08	PUBLICATION/REFERENCE MATERIAL	37.00	
08-15	P1	07N2000491	06/27/07	BOTTLED WATER	238.80	
08-15	P1	07N2000492	08/08/07	OFFICE SUPPLIES	102.70	
08-16	P1	07N2000502	07/10/07	BOTTLED WATER	159.59	
08-16	P1	07N2000498	08/03/07	OFFICE SUPPLIES	20.31	
08-16	P1	07N2000500	07/20/07	OFFICE SUPPLIES	7.01	
08-20	HV	07A90100203	07/26/07	FRAMING (TRANSFER)	193.00	
08-24	P1	07N2000505	08/03/07	OFFICE SUPPLIES	20.16	
08-24	P2	OSM34328	01/26/07	MONITOR - HP L1706 FLAT PANEL	195.00	
08-31	S1	DY070800358	08/31/07	OFFICE SUPPLY (TRANSFER)	1,359.07	
08-31	P1	07N2000516	09/02/07	OFFICE SUPPLIES	369.51	
09-11	P1	07N2000508	08/20/07	OFFICE SUPPLIES	232.47	
09-13	P1	07N2000522	08/22/07	FOOD & BEVERAGE FOR MEETINGS	20.49	
09-13	P1	07N2000519	08/16/07	OFFICE SUPPLIES	8.15	
09-13	P1	07N2000526	09/18/07	PUBLICATION/REFERENCE MATERIAL	87.62	
09-18	P1	07N2000520	09/04/07	OFFICE SUPPLIES	169.91	
09-18	P1	07N2000540	02/07/07	OFFICE SUPPLIES	267.84	
09-24	P1	07N2000543	08/31/07	BOTTLED WATER	87.93	
09-24	P1	07N2000547	07/27/07	BOTTLED WATER	79.37	
09-30	S1	DY070900364	09/30/07	OFFICE SUPPLY (TRANSFER)	858.21	
EQUIPMENT					5,960.61	
07-30	S8	MA000722523	07/01/07	EQUIPMENT MAINT (TRANSFER)	3,576.33	
07-30	S8	PL000727846	07/01/07	EQUIPMENT PURCHASE (TRANSFER)	82.78	
08-29	F1	NM000020047	02/01/07	T&M SERVICE	660.00	
08-30	S8	MA000731690	08/01/07	EQUIPMENT MAINT (TRANSFER)	3,576.33	
08-30	S8	PL000736616	08/01/07	EQUIPMENT PURCHASE (TRANSFER)	82.78	
08-30	S8	PL000737057	07/01/07	EQUIPMENT PURCHASE (TRANSFER)	27.22	
08-30	S8	PL000737078	08/01/07	EQUIPMENT PURCHASE (TRANSFER)	422.08	
09-17	F1	NM000020213	01/24/07	T&M SERVICE	600.00	
09-26	F1	NM000020366	02/05/07	T&M SERVICE	360.00	
09-27	S8	MA000740452	09/30/07	EQUIPMENT MAINT (TRANSFER)	3,576.33	
09-27	S8	PL000745765	09/30/07	EQUIPMENT PURCHASE (TRANSFER)	504.86	
EQUIPMENT TOTALS:					13,468.71	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					323,958.57	
OFFICE TOTALS:					323,958.57	

2007 HON. PAUL E. GILLMOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 40,818.50
PERSONNEL COMPENSATION 633,316.75
PERSONNEL BENEFITS 1,491.29

3,848.52
226,700.02
551.89

TRAVEL	38,151.17
RENT, COMMUNICATION, UTILITIES	65,680.46
PRINTING AND REPRODUCTION	25,184.86
OTHER SERVICES	2,351.25
SUPPLIES AND MATERIALS	30,857.11
EQUIPMENT	32,519.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	870,370.49
OFFICE TOTALS:	282,324.64

06/01/07	06/01/07	FRAMED MAIL	1,029.54
07/01/07	07/01/07	FRAMED MAIL	2,425.75
08/20/07	09/01/07	FRAMED MAIL	-38.70
08/01/07	08/01/07	FRAMED MAIL	431.93
		FRAMED MAIL TOTALS:	3,848.52

07/01/07	09/30/07	SENIOR DISTRICT REPRESENTATIVE	19,500.00
07/01/07	09/30/07	STAFF ASSISTANT	6,249.99
07/01/07	09/30/07	TECHNOLOGY DIRECTOR	15,500.01
07/01/07	09/30/07	EXECUTIVE ASSISTANT	18,500.01
07/01/07	09/30/07	DIST AIDE/NORWALK OFC MGR	11,000.01
07/02/07	07/31/07	PAID INTERN	1,450.00
08/01/07	09/30/07	STAFF ASSISTANT	4,500.00
07/01/07	09/30/07	COMMUNICATIONS DIRECTOR	18,750.00
07/01/07	08/16/07	PAID INTERN	1,550.00
07/02/07	09/30/07	PAID INTERN	4,450.00
07/01/07	09/30/07	SHARED EMPLOYEE	9,999.99
07/01/07	09/30/07	LEGISLATIVE ASSISTANT	10,500.00
07/01/07	09/30/07	DEFENSE OFFICE MANAGER	14,000.01
08/01/07	08/31/07	PAID INTERN	1,500.00
07/01/07	09/30/07	DISTRICT REPRESENTATIVE	15,999.99
07/01/07	09/30/07	LEGISLATIVE DIRECTOR	18,000.00
07/01/07	09/30/07	ADMIN ASST/CHIEF OF STAFF	30,000.00
07/01/07	09/30/07	STAFF ASSISTANT	8,250.00
07/01/07	09/30/07	DISTRICT REP & COMM. DIRECTOR	17,000.01
		PERSONNEL COMPENSATION TOTALS:	226,700.02

07/01/07	07/31/07	TRANSIT BENEFITS	233.34
07/01/07	07/31/07	TRANSIT BENEFITS	-233.34
07/01/07	07/31/07	TRANSIT BENEFITS	233.36
08/01/07	08/31/07	TRANSIT BENEFITS	232.13
09/01/07	09/30/07	TRANSIT BENEFITS	86.40
		PERSONNEL BENEFITS TOTALS:	551.89

06/09/07	06/28/07	PRIVATE AUTO MILEAGE	163.68
06/07/07	06/10/07	TRAVEL SUBSISTENCE	840.36
06/13/07	06/25/07	PRIVATE AUTO MILEAGE	174.72
06/04/07	06/09/07	PRIVATE AUTO MILEAGE	76.32

OFFICIAL EXPENSES OF MEMBERS

07-23	04	NW200719901	UNITED STATES POSTAL SERVICE
08-20	04	NW200722801	DO
08-31	SF	DY070800486	
09-25	04	NW200726401	UNITED STATES POSTAL SERVICE

PERSONNEL COMPENSATION

			BARKER, BARBARA E.
			DETWILER, CHRISTOPHER R
			HSEN, CHING M.
			KURTZ, KELLEY
			LEHMAN, NANCY L.
			LILLIBRIDGE, MATTHEW J
			DO
			MASCHO, BRADLEY S.
			MCCULLOUGH, LEANNE E
			OSBORNE, BRIAN T
			OXNER, DAVID
			SERONA, KRISTIN J
			SHAYER, KATHY J
			SHELVEY ZACHARY J
			STRUMSKY, CHRISTINA M.
			WALKER, RYAN P.
			WELLMAN, MARK S.
			WHEELER, CHARLES J
			WOODELL JR, EVERETT M.

PERSONNEL BENEFITS

07-31	S7	07212000316	
08-01	S7	07213000315	
08-02	S7	07214000314	
08-31	S7	07243000310	
09-28	S7	07271000319	

TRAVEL

07-03	P1	070H0500279	BARBARA E BARKER
07-03	P1	070H0500281	BRADLEY S. MASCHO
07-03	P1	070H0500280	CHRISTINA STRUMSKY
07-03	P1	070H0500275	KATHY J. SHAYER

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. PAUL E GILLMOR—Con						
07-03	P1	070H0500283	06/18/07	TRAVEL SUBSISTENCE	599.67	
07-03	P1	070H0500284	06/07/07	AIRFARE FEE	20.00	
07-03	P1	070H0500285	06/20/07	LOCAL TRANSPORTATION	30.00	
07-16	P1	070H0500286	06/05/07	TRAVEL SUBSISTENCE	308.60	
07-16	P1	070H0500287	06/01/07	PRIVATE AUTO MILEAGE	398.88	
07-19	P1	070H0500296	06/30/07	TRAVEL SUBSISTENCE	545.87	
07-19	P1	070H0500295	06/29/07	TRAVEL SUBSISTENCE	995.62	
07-19	P1	070H0500299	06/26/07	PRIVATE AUTO MILEAGE	35.89	
08-03	P1	070H0500309	07/16/07	TRAVEL SUBSISTENCE	1,121.15	
08-03	P1	070H0500308	07/21/07	TRAVEL SUBSISTENCE	709.66	
08-09	P1	070H0500315	07/25/07	PRIVATE AUTO MILEAGE	45.12	
08-09	P1	070H0500318	07/26/07	PRIVATE AUTO MILEAGE	57.60	
08-09	P1	070H0500316	07/03/07	PRIVATE AUTO MILEAGE	57.36	
08-09	P1	070H0500314	07/17/07	PRIVATE AUTO MILEAGE	62.40	
08-09	P1	070H0500317	07/25/07	PRIVATE AUTO MILEAGE	75.36	
				TRAVEL TOTALS	6,318.76	
RENT, COMMUNICATION, UTILITIES						
07-03	P1	070H0500277	05/16/07	TELECOMMUNICATIONS CHARGES	264.19	
07-03	P1	070H0500276	05/02/07	TELECOMMUNICATIONS CHARGES	391.16	
07-03	P1	070H0500278	04/28/07	TEMPORARY SPACE RENTAL	75.00	
07-06	P1	070H0500278	06/20/07	OVERNIGHT MAIL	165.51	
07-13	P1	070H0500278	06/27/07	OVERNIGHT MAIL	36.66	
07-16	P1	070H0500288	06/21/07	UTILITIES	21.00	
07-19	P1	070H0500292	05/20/07	TELECOMMUNICATIONS CHARGES	404.41	
07-19	P1	070H0500291	05/19/07	TELECOMMUNICATIONS CHARGES	98.91	
07-19	P1	070H0500293	05/27/07	TELECOMMUNICATIONS CHARGES	351.95	
07-20	P9	0H0502R0073	07/01/07	DEFENCE RENT	583.33	
07-20	P9	0H0501R0707	07/01/07	TIFIN RENT	3,850.00	
07-21	P1	070H0500291	07/03/07	OVERNIGHT MAIL	69.95	
07-24	P1	070H0500300	06/02/07	TELECOMMUNICATIONS CHARGES	397.46	
07-31	S5	DY070800532	06/01/07	DC TEL EQUIP (TRANSFER)	56.00	
07-31	S5	DY070801153	06/01/07	DC TEL SERVICE (TRANSFER)	128.00	
07-31	S5	DY070805129	06/01/07	DC TEL TOLLS (TRANSFER)	813.34	
07-31	S5	DY070806986	06/01/07	DISTRICT OFC TEL EQUIP (TRFR)	65.42	
07-31	S5	DY070809525	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	56.01	
07-31	P2	HC070202775	07/12/07	8830 BLACKBERRY	519.99	
07-31	P2	HC070202775	07/12/07	OVERNIGHT DELIVERY	14.99	
08-01	P2	HC070202775	07/11/07	OVERNIGHT MAIL	61.37	
08-01	P2	HC070202775	07/11/07	OVERNIGHT MAIL	41.03	
08-03	P1	070H0500312	07/17/07	OVERNIGHT MAIL	27.66	
08-09	P1	070H0500312	06/20/07	TELECOMMUNICATIONS CHARGES	304.71	
08-09	P1	070H0500311	06/16/07	TELECOMMUNICATIONS CHARGES	260.84	
08-09	P1	070H0500310	07/21/07	UTILITIES	42.00	

08-09	P2	HCV0702878	VERIZON WIRELESS	07/19/07	07/19/07	UNIVERSAL PC CARD CASE	14.99
08-10	CB	FXF0708098	FEDERAL EXPRESS CORP	07/25/07	07/25/07	OVERNIGHT MAIL	18.51
08-17	CB	FXF070816A	DO	08/02/07	08/02/07	OVERNIGHT MAIL	41.06
08-20	P9	OH0502R0708	DEFIANCE AREA CHAMBER OF	08/01/07	08/31/07	DEFIANCE RENT	583.33
08-20	P9	OH0501R0708	GRUMMEL & REMMELE L.P.	08/01/07	08/31/07	TIFFIN RENT	3,850.00
08-24	CB	FXF082307B	FEDERAL EXPRESS CORP	08/08/07	08/08/07	OVERNIGHT MAIL	74.19
08-30	S5	DYB70800513		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	56.00
08-30	S5	DYB70801123		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	128.00
08-30	S5	DYB70804891		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	1,097.73
08-30	S5	DYB70806665		07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	65.42
08-30	S5	DYB70809244		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	56.51
08-31	CB	FXF0708308	FEDERAL EXPRESS CORP	08/16/07	08/16/07	OVERNIGHT MAIL	87.90
09-07	CB	FXF07090668	DO	08/23/07	08/23/07	OVERNIGHT MAIL	81.38
09-12	P1	07A6Z000027	U.S. POST OFFICE	06/26/07	06/26/07	POSTAGE DUES	0.50
09-14	CB	FXF070913A	FEDERAL EXPRESS CORP	08/29/07	08/29/07	OVERNIGHT MAIL	80.48
09-20	P9	OH0502R0709	DEFIANCE AREA CHAMBER OF	09/01/07	09/30/07	DEFIANCE RENT	583.33
09-20	P9	OH0501R0709	GRUMMEL & REMMELE L.P.	09/01/07	09/30/07	TIFFIN RENT	3,850.00
09-24	CB	FXF070920A	FEDERAL EXPRESS CORP	09/05/07	09/05/07	OVERNIGHT MAIL	20.45
09-25	S5	DY070900494		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	56.00
09-25	S5	DY070901101		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	128.00
09-25	S5	DY070904990		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	960.37
09-25	S5	DY070906807		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	65.42
09-25	S5	DY070909335		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	53.46
09-26	P2	HCV0703397	VERIZON WIRELESS	09/20/07	09/20/07	LEATHER CASE	18.74
PRINTING AND REPRODUCTION							21,072.66
07-05	OP	07GP060702	PUBLIC PRINTER	05/23/07	05/23/07	PRINTING	28.00
07-05	OP	07GP060702	DO	05/29/07	05/29/07	PRINTING	52.00
07-24	P1	07OH0500301	CONSTITUENT TOWN-HALL SERVICE	06/06/07	06/06/07	ADVERTISING	764.29
07-25	P1	07OH0500302	DO	06/06/07	06/06/07	ADVERTISING	757.82
08-03	P1	07OH0500304	DO	07/17/07	07/17/07	ADVERTISING	2,565.52
08-15	P2	OSP45744	DAVID L. ANDRUKITUS, INC.	06/14/07	06/14/07	500 THERMO WHITE CARD STOCK (B	114.00
08-15	P2	OSP45744	DO	06/14/07	06/14/07	1000 THERMO WHITE CARD STOCK (	68.00
08-17	P2	OSP46143	DO	07/24/07	07/24/07	3000 SHEETS AND ENVELOPES @ \$7	337.50
08-17	P2	OSP46143	DO	07/24/07	07/24/07	2000 BUFF STOCK ENVELOPES #717	737.50
09-11	OP	07GP080703	PUBLIC PRINTER	07/25/07	07/25/07	PRINTING	70.00
09-11	OP	07GP080703	DO	07/25/07	07/25/07	PRINTING	30.00
09-17	P2	OSP46409	DAVID L. ANDRUKITUS, INC.	08/21/07	08/21/07	500 WHITE STOCK BUSINESS CARDS	76.00
OTHER SERVICES							5,580.78
EXTREME CLEAN CLEANING SERVICE							331.25
08-21	P1	07OH0500294		06/02/07	06/30/07	JANITORIAL AND RELATED SERVICE	331.25
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
07-03	P1	07OH0500282	BRADLEY S. MASCHO	04/16/07	06/18/07	OFFICE SUPPLIES	178.19
07-16	P1	07OH0500289	ADVERTISER-TRIBUNE	07/20/07	07/19/08	PUBLICATION/REFERENCE MATERIAL	148.80
07-16	P1	07OH0500290	THE GALION INQUIRER	07/07/07	07/06/08	PUBLICATION/REFERENCE MATERIAL	164.85
07-18	C1	NW200719804	DEER PARK	06/30/07	06/30/07	BOTTLED WATER	12.00
07-18	C1	NW200719804	DO	06/08/07	06/08/07	BOTTLED WATER	61.90
07-18	C1	NW200719804	DO	06/29/07	06/29/07	BOTTLED WATER	61.90

RENT, COMMUNICATION, UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. PAUL E GILLMOR—Con.						
07-18	C1	NW200719804	06/30/07	BOTTLED WATER		2.00
07-19	C2	NW200720001	06/14/07	OFFICE SUPPLIES		54.20
07-19	P1	07OH0500297	07/09/07	OFFICE SUPPLIES		163.94
07-19	P1	07OH0500298	07/12/07	FOOD & BEVERAGE FOR MEETINGS		247.99
07-20	P2	05S45951	06/28/07	IMAGE UNIT FOR TEKTRONIX PHASE		396.00
07-20	P2	05S45951	06/28/07	IMAGE UNIT FOR TEKTRONIX PHASE		396.00
07-20	P2	05S45951	06/28/07	IMAGE UNIT FOR TEKTRONIX PHASE		396.00
07-20	P2	05S45951	06/28/07	IMAGE UNIT FOR TEKTRONIX PHASE		318.00
07-20	P2	05S45951	06/28/07	TONER FOR TEKTRONIX PHASER 730		591.90
07-20	P2	05S45951	06/28/07	TONER FOR TEKTRONIX PHASER 730		591.90
07-20	P2	05S45951	06/28/07	TONER FOR TEKTRONIX PHASER 730		591.90
07-20	P2	05S45951	06/28/07	TONER FOR TEKTRONIX PHASER 730		317.30
07-20	P2	05S45951	06/28/07	FAX TONER - XEROX C20M20/M20I		71.76
07-20	P2	05S45951	06/28/07	TRANSFER UNIT - FOR TEKTRONIX		208.80
07-20	P2	05S45951	06/28/07	OFFICE SUPPLY (TRANSFER)		909.89
07-31	S1	DY070700384	07/01/07	FOOD & BEVERAGE FOR MEETINGS		131.40
08-03	P1	07OH0500307	03/07/07	BOTTLED WATER		13.00
08-08	P1	07OH0500305	06/05/07	BOTTLED WATER		7.00
08-08	P1	07OH0500306	07/11/07	OFFICE SUPPLIES		3.50
08-09	P1	07OH0500313	07/31/07	BOTTLED WATER		12.00
08-17	C1	NW200722804	07/27/07	BOTTLED WATER		95.84
08-17	C1	NW200722804	07/31/07	BOTTLED WATER		2.00
08-31	SF	DY070800208	08/20/07	OFFICE SUPPLY (TRANSFER)		-103.50
08-31	SF	DY070800764	08/20/07	OFFICE SUPPLY (TRANSFER)		-36.45
08-31	S1	DY070800373	08/01/07	OFFICE SUPPLY (TRANSFER)		534.69
09-10	C2	NW200725300	08/03/07	OFFICE SUPPLIES		420.40
09-20	C1	NW200726204	08/31/07	BOTTLED WATER		12.00
09-20	C1	NW200726204	08/21/07	BOTTLED WATER		54.91
09-20	C1	NW200726204	08/31/07	BOTTLED WATER		2.00
09-30	S1	DY070900379	09/01/07	OFFICE SUPPLY (TRANSFER)		216.00
SUPPLIES AND MATERIALS TOTALS:						7,245.01
EQUIPMENT						
07-30	S8	MA000723253	07/01/07	EQUIPMENT MAINT (TRANSFER)		2,900.83
07-30	S8	PL000727707	07/31/07	EQUIPMENT PURCHASE (TRANSFER)		657.92
08-30	S8	MA000732439	08/01/07	EQUIPMENT MAINT (TRANSFER)		2,900.83
08-30	S8	PL000736477	08/31/07	EQUIPMENT PURCHASE (TRANSFER)		657.92
09-27	S8	MA000740821	09/01/07	EQUIPMENT MAINT (TRANSFER)		2,900.83
09-27	S8	PL000745189	09/30/07	EQUIPMENT PURCHASE (TRANSFER)		657.92
EQUIPMENT TOTALS:						10,676.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:						282,324.64
OFFICE TOTALS:						282,324.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. PHIL GINGREY—Con.						
		SOURS, DAVID A.	07/01/07	LEGISLATIVE DIRECTOR		17,250.00
		SUTTON, HENRY A.	07/01/07	SPECIAL ASSISTANT		8,750.01
		WALLER, JOSHUA L.	07/01/07	SENIOR POLICY ADVISOR		12,500.01
				PERSONNEL COMPENSATION TOTALS		210,755.54
PERSONNEL BENEFITS						
07-31	S7	07212000131	07/01/07	TRANSIT BENEFITS		201.86
08-01	S7	07213000131	07/01/07	TRANSIT BENEFITS		-201.86
08-02	S7	07214000130	07/01/07	TRANSIT BENEFITS		201.88
08-31	S7	07243000130	08/01/07	TRANSIT BENEFITS		200.65
09-28	S7	07271000134	09/01/07	TRANSIT BENEFITS		201.85
				PERSONNEL BENEFITS TOTALS		604.38
TRAVEL						
07-12	P1	07GAI100411	06/01/07	PRIVATE AUTO MILEAGE		133.76
07-13	P1	07GAI100412	07/01/07	TRAVEL SUBSISTENCE		400.26
07-16	P1	07GAI100421	07/08/07	LOCAL TRANSPORTATION		4.00
07-18	P1	07GAI100418	06/01/07	PRIVATE AUTO MILEAGE		345.60
07-18	P1	07GAI100428	05/29/07	TRAVEL SUBSISTENCE		1,708.20
07-18	P1	07GAI100431	07/12/07	LOCAL TRANSPORTATION		19.85
07-20	P9	GAI1021077	07/01/07	LEASED AUTO 2007 CHEVY TAHOE		768.90
07-26	P1	07GAI100441	07/16/07	TRAVEL SUBSISTENCE		423.00
08-01	P1	07GAI100446	07/18/07	TRAVEL SUBSISTENCE		369.33
08-16	P1	07GAI100466	06/28/07	MBR & STAFF A/F DC-DIST-DC		1,454.94
08-16	P1	07GAI100465	07/09/07	PRIVATE AUTO MILEAGE		246.40
08-16	P1	07GAI100471	08/07/07	PRIVATE AUTO MILEAGE		17.60
08-20	P9	GAI1021078	08/01/07	LEASED AUTO 2007 CHEVY TAHOE		768.90
08-24	P1	07GAI100472	08/15/07	TRAVEL SUBSISTENCE		409.15
08-24	P1	07GAI100483	08/14/07	LOCAL TRANSPORTATION		13.00
08-24	P1	07GAI100481	08/13/07	LOCAL TRANSPORTATION		7.00
08-24	P1	07GAI100477	06/22/07	LOCAL TRANSPORTATION		3.00
08-24	P1	07GAI100478	07/23/07	LOCAL TRANSPORTATION		61.50
08-24	P1	07GAI100479	07/23/07	PRIVATE AUTO MILEAGE		118.75
09-07	P1	07GAI100490	08/22/07	TRAVEL SUBSISTENCE		430.13
09-07	P1	07GAI100487	08/15/07	TRAVEL SUBSISTENCE		519.64
09-10	P1	07GAI100500	08/27/07	TRAVEL SUBSISTENCE		749.30
09-10	P1	07GAI100495	08/07/07	PRIVATE AUTO MILEAGE		409.60
09-10	P1	07GAI100498	08/21/07	AIRFARE DCA-ATL-DCA		158.80
09-10	P1	07GAI100499	08/20/07	TRAVEL SUBSISTENCE		1,235.76
09-11	P1	07GAI100459	07/19/07	PRIVATE AUTO MILEAGE		115.20
09-13	P1	07GAI100501	08/27/07	PRIVATE AUTO MILEAGE		289.90
09-18	P1	07GAI100516	07/27/07	TRAVEL SUBSISTENCE		2,043.38
09-18	P1	07GAI100510	08/08/07	PRIVATE AUTO MILEAGE		110.08
09-20	P9	GAI1021079	09/01/07	LEASED AUTO 2007 CHEVY TAHOE		768.90
09-24	P1	07GAI100520	09/14/07	TRAVEL SUBSISTENCE		198.84

09-24	P1	07GA1100521	DAVID SOURS	09/12/07	09/14/07	TRAVEL SUBSISTENCE	54.44
09-28	P1	07GA1100527	JOHN EASLEY	09/12/07	09/16/07	LOCAL TRANSPORTATION	34.00
09-28	P1	07GA1100529	MICHAEL JAVIER CALVO	09/12/07	09/16/07	LOCAL TRANSPORTATION	28.00
						TRAVEL TOTALS:	14,418.61
RENT, COMMUNICATION, UTILITIES							
CITY PARTNERS, LLC							
07-02	P1	07GA1100403	DO	05/16/07	06/13/07	UTILITIES	399.36
07-02	P1	07GA1100404	DO	05/16/07	06/13/07	UTILITIES	18.94
07-02	P1	07GA1100405	DISH NETWORK	05/28/07	06/27/07	UTILITIES	47.98
07-02	P1	07GA1100402	UPS	06/16/07	06/16/07	POSTAGE/MAILING SERVICE	11.44
07-12	P1	07GA11RW355	AT & T	05/08/07	06/07/07	REISSUE TELECOMMUNICATIONS	536.73
07-12	P1	07GA1100407	DO	05/16/07	06/15/07	TELECOMMUNICATIONS CHARGES	336.05
07-13	P1	07GA1100414	DO	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	423.76
07-13	P1	07GA1100415	DO	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	397.23
07-13	P1	07GA1100416	DO	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	56.56
07-16	CO	071607197A	DO	05/08/07	06/07/07	CANCELED CHECK - STOP PAYMENT	-636.73
07-20	P9	GA1101R0707	CITY PARTNERS, LLC	07/01/07	07/31/07	MARIETTA RENT	3,175.00
07-26	P1	07GA1100440	DO	06/12/07	07/12/07	UTILITIES	38.93
07-30	S4	07211001036	DO	06/01/07	06/30/07	RECORDING (TRANSFER)	74.50
07-30	S6	GA0381R0707	GENERAL SERVICES ADMIN	07/01/07	07/31/07	GSA RENT ROME	1,254.00
07-31	S5	DY070800239	DO	06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	44.00
07-31	S5	DY070800925	DO	06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	108.00
07-31	S5	DY070802996	DO	06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	1,114.17
07-31	S5	DY070806743	DO	06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	59.22
07-31	S5	DY070807961	DO	06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	43.28
08-01	P1	07GA1100442	BELL SOUTH	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	397.23
08-01	P1	07GA1100445	DO	07/08/07	08/07/07	TELECOMMUNICATIONS CHARGES	634.78
08-01	P1	07GA1100443	DISH NETWORK	07/28/07	08/27/07	UTILITIES	50.50
08-02	P1	07GA1100444	THE RENTAL PLACE	03/25/07	03/26/07	TEMPORARY SPACE RENTAL	225.84
08-06	P1	07GA1100449	CITY PARTNERS, LLC	06/13/07	07/17/07	UTILITIES	452.79
08-06	P1	07GA1100450	DO	06/13/07	07/17/07	UTILITIES	21.75
08-06	P1	07GA1100451	COMCAST	08/01/07	08/31/07	UTILITIES	52.56
08-06	P1	07GA1100447	UPS	07/14/07	07/14/07	POSTAGE/MAILING SERVICE	6.22
08-09	P1	07GA1100455	AT & T	06/16/07	07/15/07	TELECOMMUNICATIONS CHARGES	242.66
08-09	P1	07GA1100456	UPS	06/16/07	07/15/07	TELECOMMUNICATIONS CHARGES	10.53
08-16	P1	07GA1100469	UNITED PARCEL SERVICE	07/28/07	07/28/07	POSTAGE/MAILING SERVICE	11.44
08-20	P9	GA1101R0708	CITY PARTNERS, LLC	08/01/07	08/31/07	MARIETTA RENT	3,175.00
08-24	P1	07GA1100474	AT & T	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	396.23
08-24	P1	07GA1100475	CITY PARTNERS, LLC	07/12/07	08/10/07	UTILITIES	39.59
08-24	P1	07GA1100482	UPS	08/04/07	08/04/07	POSTAGE/MAILING SERVICE	29.84
08-27	S4	07239001030	DO	07/01/07	07/31/07	RECORDING (TRANSFER)	218.90
08-30	S5	DYB70800232	DO	07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	44.00
08-30	S5	DYB70800895	UPS	07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	108.00
08-30	S5	DYB70802880	DO	07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	886.56
08-30	S5	DYB70806422	DO	07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	59.22
08-30	S5	DYB70807656	DO	07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	48.02
08-30	S6	GA0381R0708	GENERAL SERVICES ADMIN	08/01/07	08/31/07	GSA RENT ROME	1,254.00
09-07	P1	07GA1100488	CITY PARTNERS, LLC	07/17/07	08/15/07	UTILITIES	479.96
09-07	P1	07GA1100489	DO	07/17/07	08/15/07	UTILITIES	25.55
09-07	P1	07GA1100491	UNITED PARCEL SERVICE	08/15/07	08/15/07	SHIPPING	15.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. PHIL GINGREY—Con						
09-10	P1	07GA1100493	08/08/07	09/07/07	TELECOMMUNICATIONS CHARGES	611.01
09-10	P1	07GA1100496	07/16/07	08/15/07	TELECOMMUNICATIONS CHARGES	222.61
09-10	P1	07GA1100492	08/11/07	08/11/07	SHIPPING	12.94
09-13	P1	07GA1100503	08/01/07	09/30/07	TELECOMMUNICATIONS CHARGES	41.56
09-18	P1	07GA1100508	09/01/07	09/01/07	UTILITIES	57.96
09-18	P1	07GA1100512	08/28/07	09/27/07	UTILITIES	45.46
09-20	P9	GA1101R0709	09/01/07	09/30/07	MARIETTA RENT	3,175.00
09-24	P1	07GA1100524	09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES	399.43
09-24	P1	07GA1100525	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	41.56
09-24	P1	07GA1100526	08/08/07	09/08/07	TELECOMMUNICATIONS CHARGES	611.01
09-24	P1	07GA1100522	09/01/07	09/01/07	POSTAGE/MAILING SERVICE	10.87
09-25	S5	DY070900225	08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	44.00
09-25	S5	DY070900873	08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	108.00
09-25	S5	DY070902915	08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	897.25
09-25	S5	DY070905563	08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	59.22
09-25	S5	DY070907788	08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	45.74
09-28	P1	07GA1100531	08/10/07	09/12/07	UTILITIES	40.09
09-28	S6	GA0381R0709	09/01/07	09/30/07	GSA RENT ROME	1,254.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,166.51
PRINTING AND REPRODUCTION						
07-12	P1	07GA1100409	06/28/07	06/28/07	ADVERTISING	2,079.62
07-12	P1	07GA1100410	06/29/07	06/29/07	PRINTING AND REPRODUCTION	639.95
07-16	P1	07GA1100417	06/29/07	06/29/07	PRINTING AND REPRODUCTION	97.50
07-18	P1	07GA1100426	07/13/07	07/13/07	ADVERTISING	2,039.11
07-23	P1	07GA1100432	07/18/07	07/18/07	PRINTING AND REPRODUCTION	261.50
07-23	P1	07GA1100435	07/17/07	07/17/07	PRINTING AND REPRODUCTION	80.00
07-27	S3	07208000088	07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	32.00
08-06	P1	07GA1100448	07/26/07	07/26/07	PRINTING AND REPRODUCTION	40.00
09-13	P1	07GA1100505	09/06/07	09/06/07	PRINTING AND REPRODUCTION	40.00
09-18	P1	07GA1100509	09/07/06	09/07/06	PRINTING AND REPRODUCTION	40.00
					PRINTING AND REPRODUCTION TOTALS:	5,349.68
OTHER SERVICES						
07-12	P1	07GA1100408	04/01/07	06/30/07	EMAIL AND WEB RELATED SERVICES	1,183.25
07-23	P1	07GA1100436	07/01/07	07/31/07	JANITORIAL AND RELATED SERVICE	400.00
07-26	P1	07GA1100438	09/17/07	09/20/07	TRAINING	325.00
07-30	S6	GA0381S0707	07/01/07	07/31/07	SECURITY ROME	57.05
08-16	P1	07GA1100468	08/01/07	08/31/07	JANITORIAL AND RELATED SERVICE	400.00
08-29	P1	07GA1100486	08/13/07	08/17/07	SERVICE CONTRACT	400.00
08-30	S6	GA0381S0708	08/01/07	08/31/07	SECURITY ROME	57.05
09-11	P1	07GA1100460	07/25/07	07/25/07	TRAINING	10.00
09-18	P1	07GA1100513	09/01/07	09/30/07	JANITORIAL AND RELATED SERVICE	400.00
09-28	S6	GA0381S0709	09/01/07	09/30/07	SECURITY ROME	57.05
					OTHER SERVICES TOTALS:	3,289.40

07-02	P1	07GA1100406	SUPPLIES AND MATERIALS	06/28/07	06/28/07	OFFICE SUPPLIES	12.66
07-13	P1	07GA1100413	SEAN L DALTON	06/08/07	06/08/07	PUBLICATION/REFERENCE MATERIAL	427.50
07-16	P1	07GA1100419	LEADERSHIP DIRECTORIES, INC.	06/21/07	06/21/07	OFFICE SUPPLIES	148.48
07-16	P1	07GA1100420	JEANETTE HUTCHISON	06/30/07	06/30/07	OFFICE SUPPLIES	5.29
07-18	P1	07GA1100429	DO	06/01/07	06/25/07	BOTTLED WATER	21.84
07-18	P1	07GA1100430	CRYSTAL SPRINGS	06/08/07	06/25/07	BOTTLED WATER	19.32
07-18	P1	07GA1100422	DO	07/09/07	07/09/07	OFFICE SUPPLIES	26.01
07-18	P1	07GA1100423	JEANETTE HUTCHISON	07/09/07	07/09/07	OFFICE SUPPLIES	5.12
07-18	P1	07GA1100424	DO	07/11/07	07/11/07	OFFICE SUPPLIES	128.19
07-18	P1	07GA1100425	DO	07/11/07	07/11/07	OFFICE SUPPLIES	79.74
07-18	P1	07GA1100427	VICTORIA COLLINS	07/09/07	07/09/07	OFFICE SUPPLIES	8.47
07-23	P1	07GA1100434	RAMSON CLIPPING SERVICE, INC.	06/01/07	06/30/07	PUBLICATION/REFERENCE MATERIAL	150.00
07-26	P1	07GA1100437	CATHERINE GABRYSH	07/18/07	07/18/07	OFFICE SUPPLIES	21.74
07-26	P1	07GA1100439	HENRY A. SUTTON	07/14/07	07/14/07	HABITATION EXPENSE	69.62
07-31	SF	DV070700089		07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-139.45
07-31	SF	DV070700553		07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-36.45
07-31	SL	DV070700160		07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	609.42
08-03	P1	07CHS000185	US CAPITOL HISTORICAL SOCIETY	07/31/07	07/31/07	CALENDARS	750.00
08-07	P1	07GA1100454	CATHERINE GABRYSH	07/27/07	07/27/07	OFFICE SUPPLIES	65.60
08-07	P1	07GA1100452	JANET BYINGTON	07/27/07	07/27/07	OFFICE SUPPLIES	64.67
08-07	P1	07GA1100453	DO	07/30/07	07/30/07	OFFICE SUPPLIES	106.17
08-09	P1	07GA1100457	DO	07/30/07	07/30/07	OFFICE SUPPLIES	26.75
08-09	P1	07GA1100458	DO	07/31/07	07/31/07	OFFICE SUPPLIES	121.37
08-16	P1	07GA1100467	CATHERINE GABRYSH	08/03/07	08/03/07	OFFICE SUPPLIES	34.99
08-16	P1	07GA1100462	CRYSTAL SPRINGS	07/09/07	07/25/07	BOTTLED WATER	26.39
08-16	P1	07GA1100470	DO	07/24/07	07/24/07	BOTTLED WATER	21.93
08-16	P1	07GA1100464	JANET BYINGTON	08/07/07	08/07/07	OFFICE SUPPLIES	51.73
08-21	P1	07GA1100461	JEANETTE HUTCHISON	07/27/07	07/27/07	OFFICE SUPPLIES	95.37
08-24	P1	07GA1100480	JANET BYINGTON	08/14/07	08/14/07	OFFICE SUPPLIES	65.25
08-24	P1	07GA1100476	JEANETTE HUTCHISON	07/11/07	07/11/07	OFFICE SUPPLIES	9.64
08-24	P1	07GA1100484	DO	08/13/07	08/13/07	OFFICE SUPPLIES	55.45
08-24	P1	07GA1100485	DO	08/07/07	08/07/07	OFFICE SUPPLIES	127.47
08-24	P1	07GA1100473	RAMSON CLIPPING SERVICE, INC.	07/01/07	07/31/07	PUBLICATION/REFERENCE MATERIAL	156.50
08-24	P1	07GA1100463	STEPHEN D SMITH	08/06/07	08/06/07	OFFICE SUPPLIES	36.67
08-31	SL	DV070800154		08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	566.06
09-10	P1	07GA1100494	JEANETTE HUTCHISON	03/20/07	03/20/07	OFFICE SUPPLIES	17.26
09-10	P1	07GA1100497	SEAN L DALTON	08/27/07	08/27/07	OFFICE SUPPLIES	50.47
09-13	P1	07GA1100502	JANET BYINGTON	09/02/07	09/02/07	OFFICE SUPPLIES	83.13
09-13	P1	07GA1100506	REBECCA RUBY	07/28/07	07/28/07	PUBLICATION/REFERENCE MATERIAL	49.00
09-13	P1	07GA1100504	SEAN L DALTON	09/06/07	09/06/07	PUBLICATION/REFERENCE MATERIAL	18.38
09-18	P1	07GA1100514	CRYSTAL SPRINGS	07/30/07	08/25/07	BOTTLED WATER	19.41
09-18	P1	07GA1100515	DO	07/30/07	08/24/07	BOTTLED WATER	17.94
09-18	P1	07GA1100511	JEANETTE HUTCHISON	09/10/07	09/10/07	OFFICE SUPPLIES	160.04
09-24	P1	07GA1100517	CATHERINE GABRYSH	09/11/07	09/11/07	FOOD & BEVERAGE FOR MEETINGS	21.88
09-24	P1	07GA1100519	DO	09/11/07	09/11/07	FOOD & BEVERAGE FOR MEETINGS	62.61
09-24	P1	07GA1100518	JANET BYINGTON	09/11/07	09/11/07	FOOD & BEVERAGE FOR MEETINGS	217.63
09-24	P1	07GA1100523	RAMSON CLIPPING SERVICE, INC.	08/01/07	08/31/07	PUBLICATION/REFERENCE MATERIAL	157.00
09-25	P1	07GA1100507	GEORGIA DEPARTMENT OF REVENUE	11/30/07	11/30/08	LEASED AUTO EXPENSE	421.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. PHIL GINGREY—Con.						
09-28	P1	07GA1100528				427.50
09-30	SF	DY070900087	08/01/08	PUBLICATION/REFERENCE MATERIAL		-170.25
09-30	SF	DY070900087	09/30/07	OFFICE SUPPLY (TRANSFER)		-60.75
09-30	SF	DY0709000577	09/30/07	OFFICE SUPPLY (TRANSFER)		615.89
09-30	S1	DY070900157	09/30/07	OFFICE SUPPLY (TRANSFER)		6,048.14
					SUPPLIES AND MATERIALS TOTALS:	
07-30	S8	MA0000720028	07/01/07	EQUIPMENT MAINT (TRANSFER)		3,456.18
08-30	S8	MA0000732522	08/31/07	EQUIPMENT MAINT (TRANSFER)		3,456.18
09-27	S8	MA0000741047	09/30/07	EQUIPMENT MAINT (TRANSFER)		3,456.18
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
						278,332.06
						278,332.06

2007 HON. LOUIE GOHMERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,186.47	3,753.63
PERSONNEL COMPENSATION	548,721.01	178,883.60
PERSONNEL BENEFITS	948.19	289.53
TRAVEL	40,444.31	12,034.14
RENT, COMMUNICATION, UTILITIES	52,525.33	19,443.77
PRINTING AND REPRODUCTION	41,820.25	8,987.11
OTHER SERVICES	4,338.44	1,709.27
SUPPLIES AND MATERIALS	28,154.34	12,903.97
EQUIPMENT	75,081.14	9,960.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	818,219.48	247,965.69
OFFICE TOTALS	818,219.48	247,965.69

OFFICIAL EXPENSES OF MEMBERS

DATE	TIME	LOCATION	DESCRIPTION	AMOUNT	TOTAL
07-23	04	NW200719901	FRANKED MAIL	2,250.72	2,250.72
08-20	04	NW200722801	UNITED STATES POSTAL SERVICE	1,005.21	1,005.21
08-31	SF	DY070800515	DO	-48.03	-48.03
09-25	04	NW200726401	UNITED STATES POSTAL SERVICE	545.70	545.70
			FRANKED MAIL TOTALS:	3,753.60	3,753.60
			PERSONNEL COMPENSATION		
			BENSON, LISA M.	8,000.01	8,000.01
			BLACKMON, LISA	10,650.00	10,650.00
			BLAYLOCK, ANDREW C.	3,817.77	3,817.77
			CALLAN, ASHLEY	4,902.77	4,902.77
			DECKELBOIM, CARLY A	1,300.00	1,300.00
			FITZGERALD, JONNA G.	17,000.01	17,000.01
			HULY, LAUREN	706.67	706.67
			IVY, MEGAN R	1,133.33	1,133.33
			CONSTITUENT SERVICES REPRESENT		
			STAFF ASSISTANT		
			LEGISLATIVE CORRESPONDENT		
			SENIOR LEGISLATIVE ASSISTANT		
			PAID INTERN		
			DISTRICT DIRECTOR		
			COMMUNICATIONS DIRECTOR		
			PAID INTERN		

JACKSON JULIUS D	07/01/07	09/30/07	STAFF ASSISTANT	13,999.99
KARTYE, MELINDA D	07/01/07	09/30/07	CONSTITUENT SERVICES REPRESENT	9,500.01
KENT, ANDREW S	07/01/07	07/31/07	LEGISLATIVE ASSISTANT	3,333.33
DO	08/01/07	09/30/07	SENIOR LEGISLATIVE ASSISTANT	7,083.34
KING, KRISTAL D	09/01/07	09/30/07	PAID INTERN	800.00
LIVELY, SCOTT M	06/01/07	06/01/07	LEGISLATIVE COUNSEL	533.33
DO	07/01/07	09/30/07	LEGISLATIVE DIRECTOR	16,250.01
LOWES, GWENDOLYN SUE	07/01/07	09/30/07	DISTRICT STAFF ASSISTANT	6,500.01
MAKIN, SARAH E	08/01/07	08/31/07	LEGISLATIVE ASSISTANT	3,083.33
MCARTHUR, MEGAN	07/01/07	09/30/07	SCHEDULER	10,125.00
MC KOWN II, MARTIN H	07/01/07	09/30/07	PAID INTERN	2,600.00
MCSWANE, MARCIE K	09/04/07	09/30/07	PAID INTERN	900.00
MSZAR, LAURA M	07/01/07	09/30/07	DC COMMUNICATIONS/LEGIS. AIDE	9,000.00
NENNINGER, PAUL D	07/01/07	09/30/07	DIRECTOR OF FINANCE	4,898.04
PENNINGTON, RYAN J	07/01/07	08/03/07	STAFF ASSISTANT	1,100.00
TANNER, JUSTIN B	07/01/07	09/30/07	STAFF ASSY/STYMS MANAGER	9,000.00
TINER, KERI L	07/02/07	08/10/07	PAID INTERN	1,300.00
TOMBERLIN, MICHAEL	07/01/07	09/30/07	CHIEF OF STAFF	24,999.99
WANG, THERESA J	09/01/07	09/30/07	LEGISLATIVE AIDE	2,833.33
DO	08/07/07	08/31/07	LEGISLATIVE CORRESPONDENT	2,266.67
YEAKLEY, EMILY N	07/03/07	08/10/07	PAID INTERN	1,266.66
PERSONNEL BENEFITS				178,883.60
07-31	S7	0721200382	TRANSIT BENEFITS	96.91
08-01	S7	07213000381	TRANSIT BENEFITS	-96.91
08-02	S7	07214000380	TRANSIT BENEFITS	96.93
08-31	S7	07243000375	TRANSIT BENEFITS	95.70
09-28	S7	07271000385	TRANSIT BENEFITS	96.90
PERSONNEL BENEFITS TOTALS:				289.53
TRAVEL				
07-10	P1	07TX0100481	CITIBANK GOV CARD SERVICE	204.40
07-11	P1	07TX0100482	LISA ANNETTE BLACKMON	69.18
07-18	P1	07TX0100496	CITIBANK GOV CARD SERVICE	133.52
07-18	P1	07TX0100497	DO	127.88
07-18	P1	07TX0100498	DO	604.55
07-18	P1	07TX0100499	DO	76.73
07-18	P1	07TX0100500	DO	128.47
07-19	P1	07TX0100501	DO	44.33
07-19	P1	07TX0100502	DO	204.40
07-19	P1	07TX0100504	LISA M. BENSON	64.22
07-20	P9	TX01010707	GMAC PAYMENT PROCESSING	288.78
07-20	P1	07TX0100505	LISA M. BENSON	43.72
08-06	P1	07TX0100513	CITIBANK GOV CARD SERVICE	435.40
08-06	P1	07TX0100517	DO	435.40
08-06	P1	07TX0100518	DO	204.40
08-06	P1	07TX0100514	LISA M. BENSON	204.40
08-06	P1	07TX0100503	MARTIN H MCKOWN III	54.34
08-06	P1	07TX0100519	MELINDA DEE KARTYE	20.67
08-16	P1	07TX0100541	CITIBANK GOV CARD SERVICE	135.28
			A/F TYR/DFW WAS #6165 TANNER	204.40
			A/F DCA-DFW #2247 MBR	
			PRIVATE AUTO MILEAGE	
			LODGING	
			LOCAL TRANSPORTATION	
			LODGING	
			LOCAL TRANSPORTATION	
			CAR RENTAL	
			A/F DCA-DFW #5699 MBR	
			A/F TYR-DFW #5701 MBR	
			PRIVATE AUTO MILEAGE	
			LEASED AUTO 2007 GMC YUKON	
			PRIVATE AUTO MILEAGE	
			A/F DFW-DCA #7439 MBR	
			A/F DCA-DFW #8467 MBR	
			A/F TYR-DCA #8468	
			PRIVATE AUTO MILEAGE	
			PRIVATE AUTO MILEAGE	
			PRIVATE AUTO MILEAGE	
			A/F TYR/DFW WAS #6165 TANNER	

BOSTON PUBLIC LIBRARY



3 9999 06352 944 8

FOR CONTINUATION OF THE STATEMENT OF
DISBURSEMENTS OF THE HOUSE FOR THE PERIOD
JULY 1, 2007 TO SEPTEMBER 30, 2007, SEE PART 2

